0000950170-24-09385710-Q Runway Growth Finance Corp. 20240808202408081601551601561601560 0 0000950170-24-093857 10-Q 73 20240630 20240808 20240808 Runway Growth Finance Corp. 0001653384 475049745 MD 1231 10-Q 34 814-01180 241188052 205 N. MICHIGAN AVE. SUITE 4200 CHICAGO IL 60601 (312) 281-6270 205 N. MICHIGAN AVE. SUITE 4200 CHICAGO IL 60601 Runway Growth Credit Fund Inc. 20170613 GSV Growth Credit Fund Inc. 20150917 10-Q 1 rway-20240630.htm 10-Q 10-Q --12-31Q20001653384false0001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:WarrantMember2024-06-300001653384Affiliate Investments Equity Investments2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/20252023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2024-06-300001653384srt:ParentCompanyMember2021-03-240001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384rway:DividendEighteenDeclaredDateMember2022-01-012022-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:AugustTwoThousandTwentySevenNotesMember2022-08-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DividendOneDeclaredDateMember2024-01-012024-06-300001653384rway:ElevateServicesMemberus-gaap:SubsequentEventMember2024-07-172024-07-170001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/20282024-06-300001653384rway:AugustTwoThousandTwentySevenNotesMember2024-04-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/20302024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:WarrantMember2023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMember2021-12-102021-12-100001653384rway:PaidInKindInterestOfInvestmentMemberrway:SecondLienTermLoansMember2023-01-012023-06-3000016533842022-02-240001653384Control Investments Debt Investments Pivot3, Inc.2023-12-310001653384rway:DividendTwelveDeclaredDateMember2020-01-012020-12-310001653384rway:LinxupLlcMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:DividendThreeDeclaredDateMember2018-01-012018-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Sen06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology2023-12-310001653384us-gaap:AdditionalPaidInCapitalMember2023-06-300001653384rway:CreditFacilityMembersrt:MaximumMember2019-05-312019-05-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail2023-12-310001653384us-gaap:DividendDeclaredMember2023-01-012023-06-300001653384rway:AdvisoryAgreementMember2023-12-3100016533842023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272023-12-310001653384rway:DecemberTwoThousandTwentySevenNotesMember2023-04-012023-06-300001653384rway:DividendThirtyThreeDeclaredDateMember2024-01-012024-06-300001653384us-gaap:CommonStockMemberrway:RealizedGainLossOfInvestmentMember2023-01-012023-06-300001653384us-gaap:TreasuryStockCommonMember2023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:CommonStockMember2023-12-310001653384rway:RealizedGainLossOfInvestmentMemberus-gaap:WarrantMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel2Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:PreferredStockMemberus-gaap:MeasurementInputExpectedTermMember2023-12-310001653384rway:DividendTwentyFiveDeclaredDateMember2024-01-012024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberrway:ConvertibleNoteMember2023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:ScenarioMoreThanOneBillionMembersrt:MinimumMemberrway:AdvisoryAgreementMember2024-06-300001653384Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/20302023-12-310001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:EquityInterestMember2024-01-012024-06-300001653384rway:SeniorSecuredTermLoansMemberrway:MoximedIncorporationMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/20302024-01-012024-06-300001653384us-gaap:InvestmentUnaffiliatedIssuerMember2024-01-012024-06-300001653384rway:EquityInterestMemberrway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2024-01-012024-06-300001653384us-gaap:DividendPaidMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/20252024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20332024-01-012024-06-300001653384rway:CloudPayIncorporationMemberus-gaap:SubsequentEventMember2024-07-312024-07-310001653384Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/20262023-12-310001653384rway:SouthEasternUnitedStatesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272023-01-012023-12-310001653384rway:DividendsPaidInCashMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/20262024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/20252023-12-310001653384Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/20202023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/20262024-01-012024-06-300001653384Affiliate Investments Warrants Application Software2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Con06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/20312024-06-300001653384rway:InitialAndSecondPrivateOfferingMemberrway:OaktreeCapitalManagementLimitedPartnershipMember2024-01-012024-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:SalesOrPrepaymentsOfInvestmentsMember2023-01-012023-06-300001653384Affiliate Investments Equity Investments2024-06-300001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaIIcMember2024-06-300001653384rway:SkillshareIncorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:WarrantMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2024-06-300001653384country:DE2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail2024-06-300001653384rway:BeginningFairValueOfInvestmentMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/20342024-01-012024-06-300001653384rway:AdministrationAgreementMembersrt:AffiliatedEntityMemberrway:ThirdPartyServiceProviderMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/20232024-01-012024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMember2024-01-012024-06-300001653384us-gaap:CommonStockMemberrway:BeginningFairValueOfInvestmentMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/20202024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384srt:MinimumMemberrway:QualifyingAssetsMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services2024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/20202024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20332023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/20202024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384country:GB2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:PreferredStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/20222023-01-012023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:SeniorSecuredTermLoansMemberrway:MingleHealthcareSolutionsIncMember2024-06-300001653384rway:AdvisoryAgreementMember2023-04-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:WarrantMember2023-12-310001653384rway:AdvisoryAgreementMember2023-01-012023-06-300001653384rway:InitialPrivateOfferingMember2017-12-012017-12-010001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/20242023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:CommonStockMembersrt:MaximumMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/20282023-12-310001653384Affiliate Investments Debt investments2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/20252023-12-310001653384Affiliate Investments Equity Investments Application Software2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments2023-12-310001653384Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/20302024-06-300001653384rway:BorrowingMemberrway:CreditFacilityMember2024-06-300001653384U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/20242023-12-310001653384rway:PaidInKindInterestOfInvestmentMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20312024-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:AdditionalPaidInCapitalMember2024-03-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:PreferredStockMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322024-01-012024-06-300001653384rway:DividendEightDeclaredDateMember2024-01-012024-06-300001653384us-

gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2024-06-300001653384Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/20272024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:WarrantMember2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/20322023-01-012023-12-310001653384Control Investments Equity Investments Data Processing & Outsourced Services2024-06-300001653384srt:MinimumMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:SecondLienTermLoansMember2023-12-310001653384srt:MinimumMemberrway:QualifyingAssetsMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2023-12-310001653384us-gaap:DividendPaidMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/20282024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/20282024-06-300001653384Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc.2024-06-300001653384Affiliate Investments Equity Investments2022-12-310001653384us-gaap:DividendDeclaredMember2023-04-012023-06-300001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/20272023-12-310001653384Non- Control/ Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/20272023-01-012023-12-310001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2023-04-012023-06-300001653384Affiliate Investments Equity investments Healthcare Technology2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:WarrantMember2024-06-300001653384rway:DividendSeventeenDeclaredDateMember2021-01-012021-12-310001653384rway:BomboraIncorporationMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMemberrway:SecondLienTermLoansMembersrt:MaximumMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/20262024-06-300001653384us-gaap:USTreasurySecuritiesMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:MinimumMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputRevenueMultipleMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384rway:DividendThreeDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2023-12-310001653384rway:DividendElevenDeclaredDateMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2023-12-310001653384rway:OcmGrowthHoldingsLlcMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2023-12-310001653842022-12-310001653384srt:WeightedAverageMember2023-04-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:PreferredStockMember2023-12-310001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:CommonStockMember2024-01-012024-06-300001653384country:CA2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/20292024-06-300001653384us-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:EquityInterestMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/20322024-06-300001653384rway:DividendSixDeclaredDateMember2019-01-012019-12-310001653384Control Investments Equity Investments Data Processing & Outsourced Services2023-12-310001653384rway:InteractionsCorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputDiscountRateMember2024-06-300001653384rway:SystemSoftwareMember2024-06-300001653384rway:DividendNineDeclaredDateMember2024-01-012024-06-300001653384rway:DividendTwentySixDeclaredDateMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology2023-12-310001653384us-gaap:TreasuryStockCommonMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/20252023-01-012023-12-310001653384rway:NonQualifyingAssetsAtFairValueMember2024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/20302024-06-300001653384Control Investments2024-06-300001653384us-gaap:LongTermDebtMemberrway:JulyTwoThousandTwentySevenNotesMember2022-07-282022-07-280001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMemberrway:SecondLienTermLoansMembersrt:MaximumMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:IPOMember2021-10-012021-10-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/20232024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/20282024-06-300001653384us-gaap:UnsecuredDebtMemberrway:TwoThousandTwentySevenNotesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/20322023-12-310001653384us-gaap:CashEquivalentsMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/20312024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/20232023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/20322024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/20282024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/20262023-01-012023-12-310001653384rway:DividendSixteenDeclaredDateMember2024-01-012024-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/20292024-06-300001653384rway:RealizedGainLossOfInvestmentMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2023-12-310001653384rway:BiotechnologyMember2023-12-310001653384rway:AdministrationAgreementMember2024-01-012024-06-300001653384us-gaap:CreditConcentrationRiskMembersrt:MinimumMemberrway:NetAssetsMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282023-01-012023-12-310001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2024-04-012024-06-300001653384rway:ScheduledRepaymentsOfInvestmentsMemberus-gaap:WarrantMember2023-01-012023-06-300001653384rway:BeginningFairValueOfInvestmentMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Education Services2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:PreferredStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Application Software2024-06-300001653384Affiliate Investments Warrants Coginiti Corp2023-12-310001653384rway:ScheduledRepaymentsOfInvestmentsMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384rway:JulyTwoThousandTwentySevenNotesMember2024-04-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/20292024-06-300001653384Affiliate Investments Warrants Gynesonics, Inc.2023-01-012023-12-310001653384rway:DividendFiveDeclaredDateMember2019-01-012019-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Member2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/20322023-01-012023-12-310001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2024-01-012024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384rway:ScheduledRepaymentsOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384us-gaap:LongTermDebtMemberrway:AugustTwoThousandTwentySevenNotesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/20262024-01-012024-06-300001653384us-gaap:CommonStockMemberrway:ScheduledRepaymentsOfInvestmentsMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMemberus-gaap:MeasurementInputExpectedTermMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/20232024-06-300001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2024-06-300001653384rway:FairValueOfInvestmentsMemberus-gaap:CreditConcentrationRiskMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Member2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:DividendTwentyTwoDeclaredDateMember2023-01-012023-12-310001653384rway:AprilTwoThousandTwentySixNotesMember2024-01-012024-06-300001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/20322023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/20292024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:PreferredStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/20322024-06-300001653384us-gaap:USTreasuryBillSecuritiesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/20252024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity

Date 9/15/20262023-12-310001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2023-12-310001653384rway:AdministrationAgreementMember2024-04-012024-06-300001653384rway:DividendFifteenDeclaredDateMember2021-01-012021-12-310001653384Affiliate Investments Warrants Healthcare Technology2023-12-310001653384rway:HealthCareTechnologyMember2023-12-310001653384us-gaap:CashEquivalentsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/20332023-12-310001653384rway:SecondLienTermLoansMemberrway:BeginningFairValueOfInvestmentMember2024-01-012024-06-300001653384rway:PurchasesOfInvestmentsMember2024-01-012024-06-300001653384rway:DividendsPaidInCashMember2023-04-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384Affiliate Investments Equity Investments2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:RunwayGrowthFinanceCorpMemberus-gaap:CorporateJointVentureMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/20272023-12-310001653384rway:TransfersOutOfLevel3Memberrway:ConvertibleNoteMember2024-01-012024-06-300001653384rway:WesternUnitedStatesMember2024-06-300001653384country:GB2024-06-300001653384Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology2023-12-310001653384rway:SharesSubjectToProxyVotingMemberrway:OaktreeCapitalManagementLimitedPartnershipMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/20312024-01-012024-06-300001653384us-gaap:CreditConcentrationRiskMemberrway:NetAssetsMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software2024-06-300001653384Affiliate Investments2023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:PreferredStockMember2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384rway:BettermentHoldingsIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272024-06-300001653384rway:TransfersOutOfLevel3Memberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384rway:SecondPrivateOfferingMember2019-01-012019-12-310001653384rway:TransfersOutOfLevel3Memberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DividendsPaidInCashMember2024-04-012024-06-300001653384us-gaap:LongTermDebtMemberrway:AugustTwoThousandTwentySevenNotesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/20182023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2024-06-300001653384rway:PurchasesOfInvestmentsMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384rway:MultiSectorHoldingsMember2024-06-300001653384rway:AdministrationAgreementMember2023-01-012023-06-300001653384rway:AdvertisingSectorMember2024-06-300001653384us-gaap:UnsecuredDebtMemberrway:TwoThousandTwentySixNotesMember2023-12-310001653384rway:TransfersOutOfLevel3Memberrway:SecondLienTermLoansMember2023-01-012023-06-300001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-01-012024-06-300001653384Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/20262024-01-012024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/20282024-01-012024-06-300001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/20212023-01-012023-12-310001653384rway:SnagajobIncMember2024-01-012024-06-300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/20232024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMember2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20252023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:RealizedGainLossOfInvestmentMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/20252024-01-012024-06-300001653384rway:AprilTwoThousandTwentySixNotesMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/20182023-12-310001653384rway:HumanResourceAndEmploymentServicesMember2024-06-300001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaAllMembersMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/20292023-12-310001653384Control Investments2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20272023-01-012023-12-310001653384rway:AdministrationAgreementMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262024-06-300001653384us-gaap:DividendPaidMember2023-01-012023-06-300001653384country:NL2024-06-300001653384Affiliate Investments Equity investments2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMemberrway:BorrowingMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/20332024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment2023-12-310001653384srt:MaximumMemberrway:SecondPrivateOfferingMember2019-01-012019-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033one2023-12-310001653384rway:AssetManagementAndCustodyBanksMember2023-12-310001653384rway:SpecializedConsumerServicesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262023-01-012023-12-310001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/20232023-01-012023-12-310001653384rway:DividendTwentyEightDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals2024-06-300001653384rway:DividendTwentyNineDeclaredDateMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks2024-06-300001653384Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/20262024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:EquityInterestMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2024-06-300001653384us-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:TransfersOutOfLevel3Memberus-gaap:PreferredStockMember2023-01-012023-06-300001653384rway:SeniorSecuredTermLoansMemberrway:OnwardMedicalNVMember2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384us-gaap:RetainedEarningsMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/20202024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/20262023-12-310001653384rway:ScheduledPrincipalRepaymentsOfInvestmentsMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384rway:SnagajobIncMemberrway:OriginalIssueDiscountAccretionInterestIncomeMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:WeightedAverageMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/20292024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:CommonStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/20272023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384srt:MaximumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-01-012024-06-300001653384rway:TransfersOutOfLevel3Member2023-01-012023-06-300001653384srt:WeightedAverageMember2023-01-012023-06-300001653384rway:PurchasesOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384us-gaap:LongTermDebtMemberrway:AprilTwoThousandTwentySixNotesMember2024-06-300001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2023-12-310001653384us-gaap:IPOMember2021-10-252021-10-250001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2023-12-310001653384rway:LinxupLlcMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DividendTwentyOneDeclaredDateMember2022-01-012022-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:WarrantMember2023-01-012023-06-300001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:CommonStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/20322023-12-310001653384rway:CreditFacilityMember2019-05-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322024-01-012024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:CommonStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20322024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:AdvisoryAgreementMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/20322023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:CommonStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/20252023-12-310001653384rway:ScenarioPreIncentiveFeeNetIncomeLessThanTwoPercentMember2024-01-012024-06-300001653384Affiliate Investments Debt Investments Healthcare Technology2023-

12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/20272024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/20322023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMember2024-06-300001653384country:DE2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2024-06-300001653384rway:DividendTwentySevenDeclaredDateMember2024-01-012024-06-300001653384rway:FairValueOfInvestmentsMemberus-gaap:CreditConcentrationRiskMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20272024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services2024-06-300001653384srt:MinimumMemberrway:CreditFacilityMember2019-05-312019-05-310001653384us-gaap:TreasuryStockCommonMember2024-04-012024-06-300001653384rway:ElectronicEquipmentAndInstrumentsMember2023-12-310001653384rway:SecondLienTermLoansMemberrway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/20282023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/20342024-01-012024-06-300001653384Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/20232024-01-012024-06-300001653384Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/20202024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMemberus-gaap:MeasurementInputExpectedTermMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/20222024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMemberrway:SecondLienTermLoansMembersrt:MinimumMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/20262024-06-300001653384Control Investments Equity Investments Pivot3, Inc.2024-01-012024-06-300001653384us-gaap:DividendDeclaredMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20272024-01-012024-06-300001653384us-gaap:LongTermDebtMemberrway:DecemberTwoThousandTwentySevenNotesMember2023-12-310001653384us-gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2021-12-100001653384rway:TransfersOutOfLevel3Memberus-gaap:WarrantMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322023-01-012023-12-310001653384us-gaap:LongTermDebtMemberrway:JulyTwoThousandTwentySevenNotesMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:JulyTwoThousandTwentySevenNotesMember2022-07-280001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:SecondLienTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/20272024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:WarrantMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/20282023-01-012023-12-310001653384rway:NonQualifyingAssetsAtFairValueMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/20282023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment2024-06-300001653384us-gaap:SubsequentEventMember2024-07-300001653384Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/20202023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312023-12-310001653384rway:SeniorSecuredTermLoansMember2024-06-300001653384srt:ParentCompanyMember2020-03-312021-03-240001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software2023-12-310001653384rway:CarnowIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:AdvisoryAgreementMemberrway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMembersrt:MaximumMember2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:CommonStockMember2023-01-012023-06-300001653384rway:AugustTwoThousandTwentySevenNotesMemberrway:BorrowingMember2023-12-310001653384rway:TwoThousandTwentySixNotesMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/20232024-01-012024-06-300001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/20322024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384rway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20312023-01-012023-12-310001653384rway:ScheduledPrincipalRepaymentsOfInvestmentsMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/20332024-06-300001653384us-gaap:RetainedEarningsMember2022-12-310001653384rway:CreditFacilityMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:HealthCareEquipmentMember2023-12-310001653384rway:AdvertisingSectorMember2023-12-310001653384Affiliate Investments2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/20252023-12-310001653384rway:SynackIncorporationMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology2024-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384us-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384Affiliate Investments Warrants Coginiti Corp2024-06-300001653384rway:TwoThousandTwentySixNotesMember2024-06-3000016533842023-11-020001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/20312024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks2023-12-310001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/20242023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20272023-01-012023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2023-12-310001653384rway:AdministrationAgreementMemberrway:ThirdPartyServiceProviderMember2024-01-012024-06-300001653384rway:BrivoIncMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:LongTermDebtMemberrway:JulyTwoThousandTwentySevenNotesMember2023-12-310001653384rway:RunwayCadmaILlcMemberus-gaap:CorporateJointVentureMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:DecemberTwoThousandTwentySevenNotesMember2024-06-300001653384rway:JulyTwoThousandTwentySevenNotesMember2023-04-012023-06-300001653384rway:InteractionsCorporationMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberrway:EquityInterestMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/20212024-01-012024-06-300001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20272024-06-300001653384rway:SnagajobIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/20342024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:SecondLienTermLoansMember2024-06-300001653384rway:DividendNineteenDeclaredDateMember2024-01-012024-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMember2024-06-300001653384rway:AugustTwoThousandTwentySevenNotesMember2023-04-012023-06-300001653384us-gaap:DomesticCountryMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20322024-01-012024-06-300001653384rway:SecondLienTermLoansMemberus-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20332024-06-300001653384us-gaap:CreditConcentrationRiskMemberrway:NetAssetsMember2023-01-012023-12-310001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:EquityInterestMember2024-01-012024-06-300001653384Affiliate Investments Debt Investments2023-01-012023-12-310001653384rway:JulyTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/20252023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/20272023-12-310001653384srt:MinimumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/20332024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Seni06-300001653384rway:SecondLienTermLoansMemberrway:BeginningFairValueOfInvestmentMember2023-01-012023-06-300001653384rway:TechnologyHardwareStorageAndPeripheralsMember2023-12-310001653384rway:PurchasesOfInvestmentsMemberus-gaap:WarrantMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/20252024-01-012024-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:SecondLienTermLoansMember2023-01-012023-06-300001653384us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2023-12-310001653384us-gaap:DomesticCountryMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition

Date 8/18/2020 Maturity Date 9/30/20242024-06-300001653384rway:SynackIncorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/20202023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/20322024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/20272023-12-310001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384rway:TwoThousandTwentySevenNotesMember2023-12-310001653384us-gaap:CommonStockMemberrway:PurchasesOfInvestmentsMember2023-01-012023-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/20272024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/20232024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:PreferredStockMember2023-12-310001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/20232023-12-310001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:RealizedGainLossOfInvestmentMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384rway:BorrowingMemberrway:DecemberTwoThousandTwentySevenNotesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322024-06-300001653384us-gaap:LongTermDebtMemberrway:AprilTwoThousandTwentySixNotesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants2024-06-300001653384rway:InternetAndDirectMarketingRetailMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282023-01-012023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMember2024-04-012024-06-300001653384rway:DividendEightDeclaredDateMember2019-01-012019-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/20262023-12-310001653384rway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384rway:ElevateServicesMemberus-gaap:SubsequentEventMember2024-07-170001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20272023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/20242023-01-012023-12-310001653384rway:EndingFairValueOfInvestmentMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/20282023-01-012023-12-310001653384rway:TransfersOutOfLevel3Memberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/20242024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/20322024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20322024-01-012024-06-300001653384us-gaap:CommonStockMember2022-12-310001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2023-04-012023-06-300001653384country:CA2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/20302023-12-310001653384Control Investments Debt Investments Pivot3, Inc.2023-01-012023-12-310001653384U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/20242023-01-012023-12-310001653384rway:USPrimeRateMember2023-12-310001653384us-gaap:CommonStockMember2023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:SecondLienTermLoansMemberrway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2023-01-012023-06-300001653384rway:DividendTwoDeclaredDateMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/20282024-06-300001653384rway:BrivoIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:EndingFairValueOfInvestmentMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/20282024-01-012024-06-300001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaILlcMember2024-03-070001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMember2024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Sen12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/20262024-01-012024-06-300001653384us-gaap:RetainedEarningsMember2023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks2024-06-300001653384Control Investments Equity Investments Pivot3, Inc.2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology2024-06-300001653384Affiliate Investments Warrants Coginiti Corp2023-01-012023-12-310001653384rway:SouthCentralUnitedStatesMember2024-06-300001653384rway:MidWesternUnitedStatesMember2023-12-310001653384rway:SnagajobIncMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384us-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance2024-06-300001653384us-gaap:RetainedEarningsMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/20292023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/20292023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/20252023-01-012023-12-310001653384rway:TwoThousandTwentySevenNotesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/20272024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/20262023-01-012023-12-310001653384Affiliate Investments Equity Investments Coginiti Corp Common Stock2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/20282023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrv12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/20272024-01-012024-06-300001653384rway:QuarterlyBaseRateMemberrway:ScenarioMoreThanOneBillionMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/20292023-01-012023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberrway:SecondLienTermLoansMembersrt:MaximumMember2023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384rway:BorrowingMemberrway:AprilTwoThousandTwentySixNotesMember2024-06-300001653384rway:MadisonReedIncorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Control Investments Equity Investments Pivot3, Inc.2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/20272023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2023-12-310001653384us-gaap:USTreasuryBillSecuritiesMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/20252024-06-300001653384rway:DividendFourDeclaredDateMember2024-01-012024-06-300001653384rway:ScenarioPreIncentiveFeeNetIncomeLessThanTwoPercentMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384rway:BlueshiftLabsIncMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/20312024-01-012024-06-300001653384rway:DividendSevenDeclaredDateMember2024-01-012024-06-300001653384rway:InternetAndDirectMarketingRetailMember2023-12-310001653384rway:AdvisoryAgreementMembersrt:MaximumMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:MinimumMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputDiscountRateMember2024-06-300001653384rway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/20232024-06-300001653384rway:AdvisoryAgreementMemberrway:ScenarioEightyPercentOfPortionOfPreIncentiveFeeNetIncomeThatIsBetweenTwoPercentAndTwoPointSixSixSevenPercentMembersrt:Maxim01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/20232023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Con12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/20262024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2024-06-300001653384us-gaap:TreasuryStockCommonMember2024-06-300001653384Control Investments Equity Investments Runway-Cadma I LLC2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:MeasurementInputDiscountRateMemberrway:SecondLienTermLoansMembersrt:MaximumMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/20252024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20272024-01-012024-06-300001653384us-

gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedRe
12-310001653384Affiliate Investments Warrants Healthcare Technology2024-06-300001653384us-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMemberus-
gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock2023-01-012023-12-
310001653384rway:MidWesternUnitedStatesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants
Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date
3/4/2022 Maturity Date 3/4/20322024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail2024-06-300001653384us-
gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-
gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services2023-12-
310001653384rway:DividendSeventeenDeclaredDateMember2024-01-012024-06-300001653384Control Investments Equity Investments Pivot3, Inc.2023-01-012023-12-
310001653384rway:SeniorSecuredTermLoansMemberrway:EBRSystemsIncorporationMember2023-12-310001653384rway:DividendFiveDeclaredDateMember2024-01-012024-06-
300001653384rway:AdvisoryAgreementMemberrway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember2024-01-012024-06-
300001653384rway:DividendFourteenDeclaredDateMember2021-01-012021-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc.
Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/20232024-06-300001653384rway:AugustTwoThousandTwentySevenNotesMemberrway:BorrowingMember2024-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition
Date 10/6/2023 Maturity Date 10/6/2033 one2024-06-300001653384Affiliate Investments Equity Investments Application Software2023-12-
310001653384rway:InitialPrivateOfferingMembersrt:MinimumMemberrway:RunwayGrowthHoldingsLLCMember2016-12-312016-12-310001653384Non-Control/Non-Affiliate Investments
Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20322024-06-
300001653384rway:USPrimeRateMember2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:WarrantMember2024-01-012024-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity
Date 12/29/20252023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred
Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/20322024-01-012024-06-
300001653384rway:PaidInKindInterestOfInvestmentMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Control Investments2023-01-012023-12-
310001653384rway:SetPointMedicalCorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-
gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2024-06-300001653384us-
gaap:FairValueInputsLevel2Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384us-
gaap:CommonStockMemberrway:BeginningFairValueOfInvestmentMember2023-01-012023-06-300001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred
Stock2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock
Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312024-06-300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity
Series A-1 Preferred Stock Initial Acquisition Date 10/24/20232024-01-012024-06-300001653384rway:RunwayGrowthFinanceCorpMemberus-gaap:CorporateJointVentureMember2024-06-
300001653384us-gaap:CommonStockMemberrway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2023-01-012023-06-300001653384Non-Control/Non-
Affiliate Investments Warrants Specialized Consumer Services2024-06-300001653384us-gaap:AdditionalPaidInCapitalMember2022-12-
310001653384rway:EndingFairValueOfInvestmentMemberus-gaap:WarrantMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource &
Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/20302024-01-012024-06-300001653384us-
gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-
gaap:CommonStockMember2023-12-3100016533842024-03-310001653384rway:DividendTwentyFourDeclaredDateMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate
Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP
Initial Acquisition Date 11/29/2022 Maturity Date 11/15/20262024-01-012024-06-300001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMember2023-
12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07%
floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/20282024-01-012024-06-300001653384rway:DividendOneDeclaredDateMember2018-01-012018-12-
310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial
Acquisition Date 12/28/2018 Maturity Date 12/28/20282024-01-012024-06-300001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-
gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2024-06-
300001653384rway:BeginningFairValueOfInvestmentMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-
gaap:MeasurementInputRiskFreeInterestRateMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2024-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date
10/12/2022 Maturity Date 10/12/20322023-12-310001653384Control Investments2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle
Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/20282023-12-310001653384us-
gaap:CorporateJointVentureMemberrway:RunwayCadmaILlcMemberrway:CadmaCapitalPartnersLlcMember2024-03-070001653384rway:CreditFacilityMember2023-01-012023-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition
Date 6/24/2022 Maturity Date 6/24/20322023-01-012023-12-310001653384us-gaap:UnsecuredDebtMemberrway:TwoThousandTwentySevenNotesMember2023-12-310001653384Non-
Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date
7/26/20292024-01-012024-06-300001653384rway:ApplicationSoftwareMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments
Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20322024-01-012024-06-300001653384us-
gaap:LongTermDebtMemberrway:DecemberTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software
Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/20332024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior
Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date
12/1/20272023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type
Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/20292023-12-310001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-
gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2024-06-300001653384rway:TransfersOutOfLevel3Memberus-gaap:WarrantMember2023-01-012023-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date
3/30/2022 Maturity Date 3/30/20322024-01-012024-06-300001653384rway:DividendSevenDeclaredDateMember2019-01-012019-12-310001653384Affiliate Investments Warrants2024-01-
012024-06-300001653384rway:BorrowingMemberrway:CreditFacilityMember2023-12-
310001653384rway:DebtInstrumentSecondAndFinalIssuanceClosedOnFebruaryTenTwoThousandTwentyTwoMemberus-
gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2022-02-100001653384rway:EndingFairValueOfInvestmentMemberus-gaap:CommonStockMember2023-01-012023-06-
300001653384Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/20232024-06-
300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/20222024-
06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-
gaap:CommonStockMember2024-06-300001653384Affiliate Investments Warrants2022-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR
Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272024-01-012024-06-
300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate
SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/20262024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet &
Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022
Maturity Date 12/16/20262024-06-300001653384Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type
Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/20272023-12-310001653384us-
gaap:UnsecuredDebtMemberrway:TwoThousandTwentySixNotesMember2024-06-300001653384Control Investments Equity Investments2023-12-310001653384us-
gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberus-
gaap:MeasurementInputDiscountRateMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:AdditionalPaidInCapitalMember2024-01-012024-06-300001653384us-
gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMemberrway:DebtInstrumentInitialIssuanceClosedOnDecemberTenTwoThousandTwentyOneMember2024-01-012024-06-
300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/20232024-01-
012024-06-3000016533842024-04-012024-06-300001653384rway:PaidInKindInterestOfInvestmentMember2024-01-012024-06-
300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:WarrantMember2023-01-012023-06-
300001653384rway:DividendTwentyEightDeclaredDateMember2023-01-012023-12-310001653384rway:OaktreeCapitalManagementLimitedPartnershipMember2024-06-300001653384Non-
Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity
Date 9/26/20322023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor,
3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/20252023-01-012023-12-310001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred
Stock2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-
gaap:PreferredStockMember2024-06-300001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384us-
gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-
310001653384rway:ScenarioMinimumMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Application
Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/20182024-01-012024-06-300001653384us-
gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:PreferredStockMember2023-12-310001653384rway:FairValueOfInvestmentsMemberus-
gaap:CreditConcentrationRiskMemberrway:InvestmentInPortfolioCompaniesMember2024-01-012024-06-300001653384us-
gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberus-
gaap:WarrantMember2024-06-300001653384us-gaap:CommonStockMemberrway:ScheduledPrincipalRepaymentsOfInvestmentsMember2024-01-012024-06-
300001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift
Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/20232023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-
gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2024-06-
300001653384rway:PurchasesOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Asset
Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date
10/6/20272024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants
Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/20282024-01-012024-06-300001653384us-
gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2023-12-310001653384Non-
Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP
Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20272023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis,
Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/20242024-01-012024-06-300001653384Non-
Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date
8/31/20272023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail2024-06-300001653384Non-Control/Non-Affiliate Investments
Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date
8/15/2018 Maturity Date 12/15/20262023-12-310001653384rway:DividendTwentyThreeDeclaredDateMember2023-01-012023-12-
310001653384rway:DividendThirteenDeclaredDateMember2020-01-012020-12-310001653384rway:DividendTwentySixDeclaredDateMember2024-01-012024-06-300001653384us-
gaap:CommonStockMemberrway:RealizedGainLossOfInvestmentMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media
Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/20232023-12-310001653384rway:ElectronicEquipmentAndInstrumentsMember2024-06-
300001653384rway:BorrowingMember2024-06-300001653384us-gaap:CommonStockMember2024-01-012024-06-300001653384rway:DividendNineDeclaredDateMember2019-01-012019-12-
310001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition
Date 6/24/2022 Maturity Date 6/24/20322024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMemberus-
gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:PreferredStockMember2024-06-300001653384rway:SecondPrivateOfferingsMember2019-10-152021-09-
290001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384us-
gaap:InvestmentAffiliatedIssuerControlledMembersrt:MinimumMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware,
Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/20202023-12-310001653384rway:TransfersOutOfLevel3Memberus-
gaap:PreferredStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition

Date 9/2/2022 Maturity Date 9/2/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/20252024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:PreferredStockMember2024-06-300001653384rway:EquityInterestMemberrway:BeginningFairValueOfInvestmentMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/20292023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMember2023-12-310001653384rway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/20212024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services2023-12-310001653384Affiliate Investments Equity Investments Coginiti Corp Common Stock2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/20292024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/20282024-06-300001653384rway:BeginningFairValueOfInvestmentMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/20252023-12-310001653384srt:MinimumMemberrway:Scenario20OfPortionOfPreIncentiveFeeNetIncomeThatIsOverTwoPointSixSixSevenPercentMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:CommonStockMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:WarrantMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2024-06-300001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:PreferredStockMemberus-gaap:MeasurementInputExpectedTermMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/20282024-06-300001653384rway:RealizedGainLossOfInvestmentMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384rway:EndingFairValueOfInvestmentMember2024-01-012024-06-300001653384us-gaap:AdditionalPaidInCapitalMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software2024-06-300001653384Affiliate Investments Warrants Gynesonics, Inc.2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2023-12-310001653384rway:DividendTwentyTwoDeclaredDateMember2024-01-012024-06-300001653384us-gaap:LongTermDebtMemberrway:DebtInstrumentInitialIssuanceClosedOnDecemberTenTwoThousandTwentyOneMemberrway:TwoThousandTwentySixNotesMember2021-12-100001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2023-01-012023-06-300001653384rway:LoanAndSecurityAgreementMemberus-gaap:CorporateJointVentureMember2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/20272023-01-012023-12-310001653384rway:CreditFacilityMember2024-04-012024-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/20322024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262023-01-012023-12-310001653384Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc.2024-01-012024-06-300001653384rway:PurchasesOfInvestmentsMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/20282024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/20282024-06-300001653384rway:AprilTwoThousandTwentySixNotesMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember2024-01-012024-06-300001653384rway:AdministrationAgreementMemberrway:ThirdPartyServiceProviderMember2023-04-012023-06-300001653384rway:BeginningFairValueOfInvestmentMemberus-gaap:WarrantMember2023-01-012023-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:CommonStockMember2023-01-012023-06-300001653384us-gaap:RetainedEarningsMember2023-01-012023-06-300001653384Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/20202024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/20232023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments2024-06-300001653384Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/20302023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20322023-12-310001653384rway:EducationServicesMember2023-12-310001653384Affiliate Investments Equity Investments2024-01-012024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:SecondLienTermLoansMember2023-01-012023-06-300001653384rway:ScenarioUpToFiveHunderedMillionMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384us-gaap:CommonStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/20232024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising2024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/20292024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/20272023-01-012023-12-310001653384us-gaap:IPOMember2021-10-250001653384Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282024-06-300001653384rway:TechnologyHardwareStorageAndPeripheralsMember2024-06-300001653384rway:SecondLienTermLoansMemberrway:PurchasesOfInvestmentsMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/20202024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/20292023-12-310001653384rway:SeniorSecuredTermLoansMemberrway:RouteNinetyTwoMedicalIncorporationMember2023-12-310001653384us-gaap:LongTermDebtMemberrway:AprilTwoThousandTwentySixNotesMember2023-04-132023-04-130001653384us-gaap:SubsequentEventMember2024-07-302024-07-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2024-06-300001653384rway:DividendsPaidInCashMember2023-01-012023-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:SnagajobComIncorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:USTreasurySecuritiesMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2024-06-300001653384rway:DividendTwoDeclaredDateMember2018-01-012018-12-310001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:WarrantMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/20262023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2023-12-310001653384rway:PropertyAndCasualtyInsuranceMember2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberus-gaap:CommonStockMember2024-01-012024-06-300001653384rway:JulyTwoThousandTwentySevenNotesMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282023-12-310001653384Total U.S. Treasury2023-12-310001653384srt:MaximumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-01-012023-12-310001653384Affiliate Investments Warrants Gynesonics, Inc.2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/20272024-01-012024-06-300001653384rway:PurchasesOfInvestmentsMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/20262024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2023-04-130001653384rway:EquityInterestMemberrway:PurchasesOfInvestmentsMember2024-01-012024-06-300001653384us-gaap:LongTermDebtMemberrway:DecemberTwoThousandTwentySevenNotesMember2022-12-070001653384rway:ScheduledPrincipalRepaymentsOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/20252023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment2024-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/20282024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/20232024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/20322024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberus-gaap:WarrantMember2024-01-012024-06-300001653384rway:DecemberTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384rway:NorthEasternUnitedStatesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/20272023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/20262023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMember2023-01-012023-06-300001653384rway:TransfersOutOfLevel3Member2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/20242023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:CommonStockMember2023-03-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/20322024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date

12/28/20262023-01-012023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:PurchasesOfInvestmentsMemberus-gaap:WarrantMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282024-06-300001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:WarrantMember2024-01-012024-06-300001653384us-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/20312023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/20242024-01-012024-06-300001653384rway:BeginningFairValueOfInvestmentMemberus-gaap:WarrantMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/20232023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/20262024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/20232024-06-300001653384rway:BlueshiftLabsIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/20272023-01-012023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20312023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/20332023-01-012023-12-310001653384rway:ScenarioMoreThanOneBillionMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384Control Investments Equity Investments2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/20322023-12-310001653384rway:QuarterlyBaseRateMemberrway:AdvisoryAgreementMemberrway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember2024-01-012024-06-300001653384rway:CreditFacilityMember2024-06-300001653384Affiliate Investments Equity investments2024-06-300001653384rway:SnagajobComIncorporationMemberrway:ConvertibleNoteMember2023-12-310001653384rway:AssetManagementAndCustodyBanksMember2024-06-300001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock2024-06-300001653384Affiliate Investments Debt investments2024-06-300001653384rway:ScheduledRepaymentsOfInvestmentsMember2023-01-012023-06-300001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20332023-12-310001653384rway:EightPointZeroZeroPercentageNotesDueTwoThousandTwentySevenMember2024-01-012024-06-300001653384Control Investments Debt Investments2023-01-012023-12-310001653384srt:MaximumMemberrway:CreditFacilityMember2024-06-300001653384Control Investments Debt Investments2022-12-3100016533842023-04-012023-06-300001653384rway:TransfersOutOfLevel3Memberus-gaap:CommonStockMember2024-01-012024-06-300001653384us-gaap:InvestmentUnaffiliatedIssuerMember2023-12-310001653384rway:AdministrationAgreementMemberrway:ThirdPartyServiceProviderMember2023-01-012023-06-300001653384rway:PortfolioInvestmentsMembers-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/20282023-12-310001653384rway:SetPointMedicalCorporationMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:WarrantMember2024-06-300001653384rway:InternetSoftwareAndServicesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/20262023-12-310001653384us-gaap:RetainedEarningsMember2024-03-310001653384rway:PaidInKindInterestOfInvestmentMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001653384Non-Control/Non-Affiliate Investments Preferred Stocks Application Software2023-12-310001653384Affiliate Investments Debt Investments2024-01-012024-06-300001653384rway:HealthCareEquipmentMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/20282023-12-310001653384rway:BeginningFairValueOfInvestmentMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/20282024-01-012024-06-300001653384rway:DividendSixDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/20302024-06-300001653384Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/20302024-01-012024-06-300001653384rway:ScenarioUpToFiveHunderedMillionMemberrway:AdvisoryAgreementMembersrt:MaximumMember2024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services2023-12-3100016533842024-08-080001653384us-gaap:LongTermDebtMemberrway:JulyTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/20282023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals2024-06-300001653384Affiliate Investments Warrants Gynesonics, Inc.2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2024-06-300001653384us-gaap:CreditConcentrationRiskMembersrt:MinimumMemberrway:NetAssetsMember2023-01-012023-12-310001653384rway:ScheduledPrincipalRepaymentsOfInvestmentsMember2024-01-012024-06-300001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20322023-12-310001653384us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2023-12-310001653384rway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment2023-12-310001653384Affiliate Investments Debt Investments2023-12-310001653384rway:DividendTwentyDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals2023-12-310001653384us-gaap:LongTermDebtMemberrway:TwoThousandTwentySixNotesMember2021-12-102021-12-100001653384rway:DividendTwentyNineDeclaredDateMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/20332024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:CommonStockMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20322024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/20282023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-3000016533842023-12-310001653384rway:HumanResourceAndEmploymentServicesMember2023-12-310001653384rway:RealizedGainLossOfInvestmentMember2024-01-012024-06-300001653384rway:DividendElevenDeclaredDateMember2020-01-012020-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:EquityInterestMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/20272023-01-012023-12-310001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2023-04-012023-06-300001653384rway:PurchasesOfInvestmentsMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/20272023-12-310001653384Control Investments Equity Investments2024-06-300001653384us-gaap:InvestmentAffiliatedIssuerControlledMembersrt:MinimumMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:PlCentralLimitedLiabilityCompanyMemberrway:SeniorSecuredTermLoansMember2023-12-3100016533842023-11-022023-11-02000016533842024-06-300001653384rway:BeginningFairValueOfInvestmentMember2023-01-012023-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:EquityInterestMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/20242023-12-310001653384us-gaap:LongTermDebtMemberrway:AprilTwoThousandTwentySixNotesMember2023-04-130001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/20252024-01-012024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/20272024-01-012024-06-300001653384rway:BorrowingMemberrway:AprilTwoThousandTwentySixNotesMember2023-12-310001653384rway:BorrowingMemberrway:JulyTwoThousandTwentySevenNotesMember2024-06-300001653384rway:SecondLienTermLoansMemberrway:ScheduledPrincipalRepaymentsOfInvestmentsMember2024-01-012024-06-300001653384Affiliate Investments Equity Investments Coginiti Corp Common Stock2023-12-310001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:SecondLienTermLoansMember2023-01-012023-06-3000016533842023-03-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:SecondLienTermLoansMember2024-06-300001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2024-01-012024-06-300001653384rway:AdvisoryAgreementMemberrway:ScenarioEightyPercentOfPortionOfPreIncentiveFeeNetIncomeThatIsBetweenTwoPercentAndTwoPointSixSixSevenPercentMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/20182024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/20322023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-3100016533842024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Con
06-300001653384rway:PaidInKindInterestOfInvestmentMemberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/20322023-12-310001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaILlcMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/20312024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/20232023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/20202023-01-012023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-

gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputDiscountRateMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312023-12-310001653384rway:DividendEighteenDeclaredDateMember2024-01-012024-06-300001653384Affiliate Investments Debt Investments Healthcare Technology2024-06-300001653384us-gaap:AdditionalPaidInCapitalMember2023-03-310001653384Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/20232023-01-012023-12-310001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2024-06-300001653384us-gaap:RetainedEarningsMember2023-03-310001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2023-12-310001653384rway:DataProcessingAndOutsourcedServicesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/20322024-01-012024-06-300001653384us-gaap:CommonStockMember2024-04-012024-06-300001653384rway:DividendTwentySevenDeclaredDateMember2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:PreferredStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/20252023-01-012023-12-310001653384rway:NorthWesternUnitedStatesMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/20282023-01-012023-12-310001653384srt:WeightedAverageMember2024-04-012024-06-300001653384rway:BomboraIncorporationMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:BorrowingMemberrway:DecemberTwoThousandTwentySevenNotesMember2023-12-310001653384rway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services2024-06-300001653384rway:DividendThirtyTwoDeclaredDateMember2024-01-012024-06-300001653384Control Investments Equity Investments2023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/20292024-01-012024-06-300001653384Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/20302023-01-012023-12-310001653384us-gaap:LongTermDebtMemberrway:DecemberTwoThousandTwentySevenNotesMember2022-12-072022-12-070001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20252023-01-012023-12-310001653384rway:PurchasesOfInvestmentsMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/20232023-12-310001653384Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/20242024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/20252023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaAllMembersMember2024-01-012024-06-300001653384rway:SnagajobComIncorporationMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/20262024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/20272023-01-012023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberus-gaap:WarrantMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/20272024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/20252024-01-012024-06-300001653384Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/20202023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/20322024-06-300001653384rway:BorrowingMember2023-12-310001653384Control Investments2022-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312024-01-012024-06-300001653384rway:CreditFacilityMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/20342024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/20312023-12-310001653384rway:InitialPrivateOfferingMembersrt:MaximumMember2016-12-312016-12-310001653384rway:DividendFourDeclaredDateMember2019-01-012019-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/20312024-01-012024-06-300001653384rway:NaluMedicalIncMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2024-06-300001653384rway:SeniorSecuredTermLoansMemberrway:MoximedIncorporationMember2023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:AprilTwoThousandTwentySixNotesMember2024-01-012024-06-300001653384rway:PropertyAndCasualtyInsuranceMember2023-12-310001653384us-gaap:LongTermDebtMemberrway:AugustTwoThousandTwentySevenNotesMember2022-08-312022-08-310001653384rway:SeniorSecuredTermLoansMemberrway:RouteNinetyTwoMedicalIncorporationMember2024-06-300001653384rway:DividendThirtyDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments System Software2023-12-310001653384rway:BettermentHoldingsIncMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/20322023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/20332023-01-012023-12-310001653384rway:AprilTwoThousandTwentySixNotesMember2024-04-012024-06-300001653384us-gaap:RetainedEarningsMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20272023-12-310001653384us-gaap:FairValueInputsLevel2Memberrway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322024-01-012024-06-300001653384rway:EndingFairValueOfInvestmentMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/20272023-01-012023-12-310001653384rway:SnagajobIncMemberrway:CashInterestIncomeMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/20262023-01-012023-12-310001653384Affiliate Investments Equity Investments Coginiti Corp Common Stock2022-12-310001653384rway:AdvisoryAgreementMemberrway:Scenario20OfPortionOfPreIncentiveFeeNetIncomeThatIsOverTwoPointSixSixSevenPercentMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputExpectedTermMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:PreferredStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/20232023-12-310001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:DividendThirteenDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/20322024-06-300001653384rway:NaluMedicalIncMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:EquityInterestMember2024-01-012024-06-300001653384Affiliate Investments Warrants Coginiti Corp2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/20262023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20272024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one2024-01-012024-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberus-gaap:LongTermDebtMember2021-12-100001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/20272023-12-310001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/20232023-01-012023-12-310001653384rway:PurchasesOfInvestmentsMember2023-01-012023-06-300001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaILlcMember2023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2023-12-310001653384rway:InitialPrivateOfferingMembersrt:MaximumMember2016-01-012016-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock2024-01-012024-06-300001653384rway:InternetSoftwareAndServicesMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Affiliate Investments2022-12-310001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/20302023-01-012023-12-310001653384rway:DividendFourteenDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/20292024-06-300001653384rway:DividendTwentyDeclaredDateMember2022-01-012022-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments2024-06-300001653384rway:SecondLienTermLoansMemberrway:ScheduledRepaymentsOfInvestmentsMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberrway:SecondLienTermLoansMemberus-gaap:MeasurementInputRevenueMultipleMember2024-06-300001653384us-gaap:InvestmentUnaffiliatedIssuerMember2023-04-012023-06-300001653384rway:SystemSoftwareMember2023-12-310001653384rway:BorrowingMemberrway:JulyTwoThousandTwentySevenNotesMember2023-12-310001653384Control Investments Equity Investments Runway-Cadma I LLC2024-06-300001653384Affiliate Investments2023-01-012023-12-310001653384country:US2024-06-300001653384rway:NorthEasternUnitedStatesMember2023-12-310001653384Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/20232023-12-310001653384rway:TransfersOutOfLevel3Memberrway:EquityInterestMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/20272024-01-012024-06-300001653384srt:ParentCompanyMember2020-03-310001653384Affiliate Investments Warrants2024-06-300001653384rway:SharesSubjectToProxyVotingMemberrway:OaktreeCapitalManagementLimitedPartnershipMember2024-01-012024-06-300001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-01-012023-06-300001653384rway:EquityInterestMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384srt:WeightedAverageMember2024-01-012024-06-300001653384rway:SpecializedConsumerServicesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/20292023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:PreferredStockMember2023-12-310001653384rway:DecemberTwoThousandTwentySevenNotesMember2023-01-012023-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-

gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:DividendThirtyOneDeclaredDateMember2024-01-012024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2024-06-300001653384rway:RepurchaseProgramMember2024-01-012024-06-300001653384Affiliate Investments Warrants Coginiti Corp2022-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/20312024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/20272024-01-012024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2023-12-310001653384rway:SecondLienTermLoansMemberrway:RealizedGainLossOfInvestmentMember2023-01-012023-06-300001653384rway:PayableInCashMemberrway:AdvisoryAgreementMember2023-12-310001653384rway:SeniorSecuredTermLoansMemberrway:MingleHealthcareSolutionsIncMember2024-01-012024-06-300001653384rway:DividendTwelveDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/20312023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/20322023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/20262024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/20272023-01-012023-12-310001653384rway:QuarterlyBaseRateMemberrway:ScenarioUpToFiveHunderedMillionMemberrway:AdvisoryAgreementMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/20272024-01-012024-06-300001653384rway:PaidInKindInterestOfInvestmentMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/20292024-01-012024-06-300001653384rway:SecondLienTermLoansMemberrway:RealizedGainLossOfInvestmentMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384rway:CreditFacilityMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/20292024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:CommonStockMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Control Investments Equity Investments Multi-Sector Holdings2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/20332023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/20312024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/20262023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/20272024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:ConvertibleNoteMember2024-06-300001653384rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384us-gaap:CommonStockMember2024-03-310001653384Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/20292024-01-012024-06-300001653384us-gaap:CorporateJointVentureMemberrway:RunwayCadmaIIlcMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/20252023-01-012023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel1Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2023-12-310001653384rway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384us-gaap:FairValueInputsLevel1Memberus-gaap:CommonStockMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/20292023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/20292023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/20322024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384rway:DeferredPaymentsMemberrway:AdvisoryAgreementMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/20222024-01-012024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:SecondLienTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/20282024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks2023-12-310001653384us-gaap:CommonStockMemberrway:PurchasesOfInvestmentsMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2024-06-300001653384rway:ScheduledPrincipalRepaymentsOfInvestmentsMemberus-gaap:WarrantMember2024-01-012024-06-300001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2023-01-012023-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/20342024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/20242023-12-310001653384rway:DataProcessingAndOutsourcedServicesMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312024-01-012024-06-300001653384us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembersrt:MaximumMemberrway:CreditFacilityMember2024-01-012024-06-300001653384us-gaap:CommonStockMember2024-01-012024-06-300001653384rway:AdvisoryAgreementMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/20262024-06-300001653384rway:RealizedGainLossOfInvestmentMemberus-gaap:WarrantMember2024-01-012024-06-300001653384us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembersrt:MinimumMemberrway:CreditFacilityMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/20292023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/20272024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/20322024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/20292023-12-310001653384us-gaap:TreasuryStockCommonMember2023-03-310001653384us-gaap:TreasuryStockCommonMember2022-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2024-06-300001653384us-gaap:InvestmentUnaffiliatedIssuerMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/20322023-12-310001653384rway:NorthWesternUnitedStatesMember2024-06-300001653384us-gaap:LongTermDebtMemberrway:AugustTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384rway:TwoThousandTwentySixNotesMember2023-12-310001653384rway:TransfersOutOfLevel3Memberus-gaap:CommonStockMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberus-gaap:WarrantMember2024-01-012024-06-300001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:PreferredStockMember2023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/20242023-01-012023-12-310001653384Control Investments Debt Investments Pivot3, Inc.2022-12-310001653384rway:DividendSixteenDeclaredDateMember2021-01-012021-12-310001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/20252024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/20252023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/20322023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:MaximumMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384rway:DividendTenDeclaredDateMember2024-01-012024-06-300001653384Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/20262023-01-012023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberrway:EquityInterestMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384rway:WesternUnitedStatesMember2023-12-310001653384rway:EndingFairValueOfInvestmentMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMemberus-gaap:MeasurementInputExpectedTermMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/20282024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384Non-Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/20272024-06-300001653384rway:RealizedGainLossOfInvestmentMemberus-gaap:PreferredStockMember2023-01-012023-06-300001653384rway:CreditFacilityMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/20232024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/20312024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/20262024-01-012024-06-300001653384rway:SalesOrPrepaymentsOfInvestmentsMemberrway:SecondLienTermLoansMember2023-01-012023-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberus-gaap:WarrantMember2024-01-012024-06-300001653384rway:SouthCentralUnitedStatesMember2023-12-310001653384rway:JointVentureMemberrway:RunwayCadmaILlcMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:SecondLienTermLoansMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384rway:DividendTwentyThreeDeclaredDateMember2024-01-012024-06-300001653384us-gaap:AdditionalPaidInCapitalMember2024-06-300001653384us-gaap:DividendDeclaredMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/20282023-01-012023-12-310001653384us-gaap:CommonStockMemberrway:PortfolioInvestmentsMemberus-

gaap:FairValueMeasurementsRecurringMember2024-06-300001653384rway:DividendTwentyOneDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services2024-06-300001653384rway:RealizedGainLossOfInvestmentMemberrway:SeniorSecuredTermLoansMember2023-01-012023-06-300001653384rway:AdvisoryAgreementMember2024-04-012024-06-300001653384rway:AugustTwoThousandTwentySevenNotesMember2023-01-012023-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberrway:BorrowingMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/20322024-01-012024-06-300001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberrway:ConvertibleNoteMember2024-06-300001653384rway:DividendTwentyFourDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments System Software2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/20272024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMembersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMember2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384Total Investments, Excluding U.S. Treasury Bills2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRiskFreeInterestRateMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMemberrway:SeniorSecuredTermLoansMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/20222024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/20272024-06-300001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/20292023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/20312023-12-310001653384rway:BiotechnologyMember2024-06-300001653384rway:SecondLienTermLoansMemberrway:PurchasesOfInvestmentsMember2024-01-012024-06-300001653384rway:DecemberTwoThousandTwentySevenNotesMember2024-04-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberus-gaap:WarrantMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/20272023-01-012023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember2024-06-300001653384Affiliate Investments Equity investments Healthcare Technology2024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments2024-06-300001653384us-gaap:RetainedEarningsMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/20232023-01-012023-12-310001653384country:US2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/20262024-01-012024-06-300001653384rway:FairValueOfInvestmentsMemberus-gaap:CreditConcentrationRiskMemberrway:InvestmentInPortfolioCompaniesMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/20322024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/20282023-01-012023-12-310001653384rway:PaidInKindInterestOfInvestmentMemberrway:EquityInterestMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:WarrantMember2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/20272024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/20252023-12-310001653384rway:OneMonthSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/20242024-06-300001653384Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/20302023-01-012023-12-310001653384rway:EquityInterestMemberrway:RealizedGainLossOfInvestmentMember2024-01-012024-06-300001653384Affiliate Investments Equity Investments Coginiti Corp Common Stock2024-01-012024-06-300001653384rway:BeginningFairValueOfInvestmentMemberrway:ConvertibleNoteMember2024-01-012024-06-300001653384rway:CreditFacilityMember2024-06-300001653384Affiliate Investments Debt Investments2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/20292023-01-012023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:PreferredStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/20302023-12-310001653384Affiliate Investments Warrants2023-12-310001653384us-gaap:CommonStockMemberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001653384rway:AdministrationAgreementMemberrway:OverheadAllocationExpenseMember2024-04-012024-06-300001653384Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc.2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:Seni12-310001653384rway:DecemberTwoThousandTwentySixNotesMemberrway:BorrowingMemberrway:TwoThousandTwentySixNotesMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMembersrt:MaximumMember2023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMember2024-01-012024-06-300001653384Affiliate Investments2024-06-300001653384us-gaap:InvestmentAffiliatedIssuerControlledMember2024-04-012024-06-300001653384srt:MinimumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments2023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/20222023-12-310001653384rway:DividendTenDeclaredDateMember2020-01-012020-12-310001653384Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/20302023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments2023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2024-06-300001653384rway:OaktreeCapitalManagementLimitedPartnershipMember2024-01-012024-06-300001653384rway:AdministrationAgreementMemberrway:ThirdPartyServiceProviderMember2024-04-012024-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001653384srt:MinimumMemberrway:AdvisoryAgreementMemberrway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember2024-06-300001653384us-gaap:USTreasurySecuritiesMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-06-300001653384us-gaap:DividendPaidMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/20272024-01-012024-06-300001653384rway:ApplicationSoftwareMember2024-06-300001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-04-012023-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/20212023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DividendTwentyFiveDeclaredDateMember2023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services2024-06-300001653384rway:SevenPointFiveZeroPercentageNotesDueTwoThousandTwentySevenMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/20292024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services2023-12-310001653384rway:SnagajobComIncorporationMemberrway:ConvertibleNoteMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:PreferredStockMember2023-12-310001653384rway:EndingFairValueOfInvestmentMemberus-gaap:CommonStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/20242023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/20342024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/20332024-06-300001653384Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc.2023-01-012023-12-310001653384us-gaap:AccountingStandardsUpdate202203Member2024-06-300001653384Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/20302024-01-012024-06-300001653384rway:DecemberTwoThousandTwentySixNotesMemberrway:BorrowingMemberrway:TwoThousandTwentySixNotesMember2023-12-310001653384us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001653384Affiliate Investments Warrants2023-01-012023-12-310001653384rway:MingleHealthcareSolutionsIncMemberrway:CashInterestIncomeMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/20322024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/20272023-12-310001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/20282023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberus-gaap:ValuationTechniqueOptionPricingModelMembersrt:MaximumMemberus-gaap:PreferredStockMember2024-06-300001653384rway:EquityInterestMemberrway:ScheduledPrincipalRepaymentsOfInvestmentsMember2024-01-012024-06-300001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberrway:SeniorSecuredTermLoansMember2024-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputRevenueMultipleMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberus-gaap:PreferredStockMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:CommonStockMember2024-06-300001653384rway:OneMonthSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2023-12-310001653384rway:EndingFairValueOfInvestmentMemberus-gaap:WarrantMember2023-01-012023-06-300001653384rway:DividendNineteenDeclaredDateMember2022-01-012022-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMembersrt:MinimumMemberus-gaap:PreferredStockMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember2023-12-310001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueWaterfallApproachMembersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:WarrantMember2023-12-310001653384rway:AugustTwoThousandTwentySevenNotesMember2024-01-012024-06-300001653384rway:RDavidSprengMember2015-10-012015-10-310001653384us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-12-310001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2023-01-012023-06-300001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:PreferredStockMemberus-gaap:MeasurementInputExpectedTermMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/20282023-01-012023-12-310001653384rway:PortfolioInvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:WarrantMember2023-12-310001653384rway:DividendFifteenDeclaredDateMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/20252023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:ConvertibleNoteMemberrway:ValuationTechniqueProbabilityWeightedExp06-300001653384us-gaap:TreasuryStockCommonMember2024-03-310001653384Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/20282023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/20292024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services2024-06-300001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-

gaap:MeasurementInputRevenueMultipleMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384rway:DecemberTwoThousandTwentySixNotesMember2023-04-012023-06-300001653384us-gaap:CommonStockMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/20292024-01-012024-06-300001653384us-gaap:CommonStockMemberrway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/20262023-12-310001653384us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:ValuationTechniqueOptionPricingModelMemberus-gaap:MeasurementInputExpectedTermMemberus-gaap:WarrantMember2024-06-300001653384us-gaap:RetainedEarningsMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/20272024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Biotechnology2023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/20262024-06-300001653384rway:PaidInKindInterestOfInvestmentMember2023-01-012023-06-300001653384Affiliate Investments Warrants Application Software2024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/20272023-12-310001653384Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/20272023-12-310001653384us-gaap:TreasuryStockCommonMember2023-12-310001653384rway:AdministrationAgreementMembersrt:AffiliatedEntityMemberrway:ThirdPartyServiceProviderMember2024-06-300001653384Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20322023-01-012023-12-310001653384us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberrway:MeasurementInputOriginationYieldMemberrway:SecondLienTermLoansMember2023-12-310001653384us-gaap:InvestmentUnaffiliatedIssuerMember2024-04-012024-06-300001653384Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/20202024-06-300001653384rway:SouthEasternUnitedStatesMember2024-06-300001653384rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMemberus-gaap:PreferredStockMember2024-01-012024-06-300001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/20262023-01-012023-12-310001653384Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/20272023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberrway:MeasurementInputOriginationYieldMembersrt:MinimumMemberrway:SeniorSecuredTermLoansMember2023-12-310001653384Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/20232023-01-012023-12-310001653384rway:HealthCareTechnologyMember2024-06-300001653384us-gaap:FairValueInputsLevel3Memberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:ConvertibleNoteMember2024-06-300001653384Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services2023-12-310001653384us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberrway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMemberrway:SeniorSecuredTermLoansMember2024-06-30rway:Loanxbrli:purexbrli:sharesrway:PortfolioCompaniesiso4217:USDxbrli:sharesrway:Componentiso4217:USD Table of Contents Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File Number: 814-01180 Â Runway Growth Finance Corp. (Exact name of registrant as specified in its charter) Â Maryland 47-5049745 (State of incorporation) (I.R.S. Employer Identification No.) Â 205 N. Michigan Ave., Suite 4200 Chicago, IL 60601 (Address of principal executive offices) (Zip Code) Â (312) 698-6902 (Registrantâ€™s telephone number, including area code) Â Securities Registered Pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $0.01 per share7.50% Notes due 2027 RWAYRWAYL Nasdaq Global Select Market LLCNasdaq Global Select Market LLC 8.00% Notes due 2027 RWAYZ Nasdaq Global Select Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. Refer to the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12bâ€‘2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filerÂ â˜’ Smaller reporting company â˜ Emerging growth company â˜’ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12bâ€‘2 of the Exchange Act). Yes â˜ No â˜’ The issuer had 38,547,295 shares of common stock, $0.01 par value per share, outstanding as of August 8, 2024. Â Â Â Table of Contents RUNWAY GROWTH FINANCE CORP. FORM 10â€‘Q FOR THE QUARTER ENDED June 30, 2024 Table of Contents Â INDEX PAGENO. Â Â PART I. Â FINANCIAL INFORMATION Â Â Â Â Â Â Â Item 1. 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Â Controls and Procedures Â 63 Â Â Â Â Â PART II. Â OTHER INFORMATION Â 64 Â Â Â Â Â Item 1. Â Legal Proceedings Â 64 Â Â Â Â Â Item 1A. Â Risk Factors Â 64 Â Â Â Â Â Item 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â 64 Â Â Â Â Â Item 3. Â Defaults Upon Senior Securities Â 64 Â Â Â Â Â Item 4. Â Mine Safety Disclosures Â 64 Â Â Â Â Â Item 5. Â Other Information Â 65 Â Â Â Â Â Item 6. Â Exhibits Â 66 Â Â Â Â SIGNATURES Â 67 Â Â Â Table of Contents PART I. FINANCIAL INFORMATION Item 1. Consolidated Financial Statements RUNWAY GROWTH FINANCE CORP. Consolidated Statements of Assets and Liabilities (In thousands, except share and per share data) Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â (Unaudited) Â Â Â Â Assets Â Â Â Â Â Â Â Â Â Investments at fair value: Â Â Â Â Â Â Â Â Â Non-control/non-affiliate investments at fair value (cost of $1,055,456Â and $1,005,024, respectively) Â $ Â 1,011,472 Â Â $ Â 972,604 Â Affiliate investments at fair value (cost of $59,025Â and $58,861, respectively) Â Â Â 50,373 Â Â Â Â 51,456 Â Control investments at fair value (cost of $1,600Â and $950, respectively) Â Â Â 1,479 Â Â Â Â 950 Â Investment in U.S. Treasury Bills at fair value (cost of $0Â and $42,014, respectively) Â Â Â â€” Â Â Â Â 41,999 Â Total investments at fair value (cost of $1,116,081Â and $1,106,849, respectively) Â Â Â 1,063,324 Â Â Â Â 1,067,009 Â Cash and cash equivalents Â Â Â 8,810 Â Â Â Â 2,970 Â Interest and fees receivable Â Â Â 5,760 Â Â Â Â 8,269 Â Other assets Â Â Â 342 Â Â Â Â 905 Â Total assets Â Â Â 1,078,236 Â Â Â Â 1,079,153 Â Liabilities Â Â Â Â Â Â Â Â Â Debt: Â Â Â Â Â Â Â Credit facility Â Â Â 309,000 Â Â Â Â 272,000 Â 2026 Notes Â Â Â 95,000 Â Â Â Â 95,000 Â 2027 Notes Â Â Â 152,250 Â Â Â Â 152,250 Â Unamortized deferred debt costs Â Â Â (7,562) Â Â Â (9,172) Total debt, less unamortized deferred debt costs Â Â Â 548,688 Â Â Â Â 510,078 Â Incentive fees payable Â Â Â 13,865 Â Â Â Â 12,500 Â Interest payable Â Â Â 7,010 Â Â Â Â 6,764 Â Accrued expenses and other liabilities Â Â Â 2,289 Â Â Â Â 2,740 Â Total liabilities Â Â Â 571,852 Â Â Â Â 532,082 Â Commitments and contingencies (Note 8) Â Â Â Â Â Â Â Â Net assets Â Â Â Â Â Â Â Â Common stock, par value Â Â Â 414 Â Â Â Â 414 Â Additional paid-in capital Â Â Â 605,108 Â Â Â Â 605,110 Â Distributable earnings (losses) Â Â Â (64,872) Â Â Â (47,637) Treasury stock Â Â Â (34,266) Â Â Â (10,816) Total net assets Â $ Â 506,384 Â Â $ Â 547,071 Â Â Â Â Â Â Â Â Â Shares of common stock outstanding ($0.01Â par value, 100,000,000Â shares authorized) Â Â Â 38,547,295 Â Â Â Â 40,509,269 Â Net asset value per share Â $ Â 13.14 Â Â $ Â 13.50 Â See notes to consolidated financial statements. 1 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Statements of Operations (Unaudited) (In thousands, except share and per share data) Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â Â 2023 Â Investment income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â From non-control/non-affiliate investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest income Â $ Â 30,935 Â Â $ Â 33,818 Â Â $ Â 65,390 Â Â $ Â 68,671 Â Payment-in-kind interest income Â Â Â 2,330 Â Â Â Â 6,425 Â Â Â Â 6,537 Â Â Â Â 10,221 Â Dividend income Â Â Â â€” Â Â Â Â 319 Â Â Â Â â€” Â Â Â Â 643 Â Fee income Â Â Â 187 Â Â Â Â 615 Â Â Â Â 807 Â Â Â Â 660 Â From affiliate investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest income Â Â Â 600 Â Â Â Â 593 Â Â Â Â 1,199 Â Â Â 885 Â Other income Â Â Â 141 Â Â Â Â 125 Â Â Â Â 269 Â Â Â Â 125 Â Total investment income Â Â Â 34,193 Â Â Â Â 41,895 Â Â Â Â 74,202 Â Â Â Â 81,205 Â Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Management fees Â Â Â 3,946 Â Â Â Â 4,337 Â Â Â Â 7,898 Â Â Â Â 8,296 Â Incentive fees Â Â Â 3,649 Â Â Â Â 4,920 Â Â Â Â 8,317 Â Â Â Â 9,483 Â Interest and other debt financing expenses Â Â Â 10,867 Â Â Â Â 11,410 Â Â Â Â 21,727 Â Â Â Â 22,330 Â Professional fees Â Â Â 253 Â Â Â 490 Â Â Â Â 915 Â Â Â Â 1,038 Â Administration agreement expenses Â Â Â 472 Â Â Â Â 615 Â Â Â Â 1,036 Â Â Â Â 1,198 Â Insurance expense Â Â Â 209 Â Â Â Â 268 Â Â Â 417 Â Â Â Â 536 Â Tax expense Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2 Â Â Â Â 50 Â Other expenses Â Â Â 206 Â Â Â Â 179 Â Â Â Â 635 Â Â Â Â 352 Â Total operating expenses Â Â Â 19,602 Â Â Â Â 22,219 Â Â Â Â 40,947 Â Â Â Â 43,283 Â Net investment income Â Â Â 14,591 Â Â Â Â 19,676 Â Â Â Â 33,255 Â Â Â Â 37,922 Â Net realized and net change in unrealized gain (loss) on investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net realized gain (loss) on non-control/non-affiliate investments, including U.S. Treasury Bills Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Net realized gain (loss) on investments, including U.S. Treasury Bills Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Net change in unrealized gain (loss) on non-control/non-affiliate investments, including U.S. Treasury Bills Â Â Â (6,484) Â Â Â 1,538 Â Â Â Â (11,549) Â Â Â 117 Â Net change in unrealized gain (loss) on affiliate investments Â Â Â 305 Â Â Â Â (103) Â Â Â (1,247) Â Â Â (6,089) Net change in unrealized gain (loss) on control investments Â Â Â (121) Â Â Â 1,209 Â Â Â Â (121) Â Â Â 3,532 Â Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills Â Â Â (6,300) Â Â Â 2,644 Â Â Â Â (12,917) Â Â Â (2,440) Net realized and unrealized gain (loss) on investments Â Â Â (6,300) Â Â Â 2,644 Â Â Â Â (12,917) Â Â Â (3,618) Net increase (decrease) in net assets resulting from operations Â $ Â 8,291 Â Â $ Â 22,320 Â Â $ Â 20,338 Â Â $ Â 34,304 Â Net investment income per common share (basic and diluted) Â $ Â 0.37 Â Â $ Â 0.49 Â Â $ Â 0.84 Â Â $ Â 0.94 Â Net increase (decrease) in net assets resulting from operations per common share (basic and diluted) Â $ Â 0.21 Â Â $ Â 0.55 Â Â $ Â 0.51 Â Â $ Â 0.85 Â Weighted average shares outstanding (basic and diluted) Â Â Â 39,180,767 Â Â Â Â 40,509,269 Â Â Â Â 39,786,511 Â Â Â Â 40,509,269 Â See notes to consolidated financial statements. 2 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Statements of Changes in Net Assets (Unaudited) (In thousands, except share and per share data) Â Â Â Common Stock Â Â Â Â Â Â Paid-in Capital Â Â Â Accumulated Â Â Â Â Â Â For the Three Months Ended June 30, 2024 Â Shares (1) Â Â Amount Â Â Treasury Stock Â Â in Excess of Par Value Â Â Undistributed Earnings (Losses) Â Â Total Net Assets Â Balances at March 31, 2024 Â Â 39,622,162 Â Â $ Â 414 Â Â $ Â (21,425) Â $ Â 605,108 Â Â $ Â (54,628) Â $ Â 529,469 Â Net increase (decrease) in net assets resulting from operations Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 8,291 Â Â Â Â 8,291 Â Acquisition of treasury stock Â Â (1,074,842) Â Â Â Â â€” Â Â Â Â (12,841) Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (12,841) Dividends paid to stockholders Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (18,535) Â Â Â Â â€” Â Â Â Â (18,535) Shares retired Â Â (25) Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Tax reclassification Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Balances at June 30, 2024 Â Â 38,547,295 Â Â $ Â 414 Â Â $ Â (34,266) Â $ Â 605,108 Â Â $ Â (64,872) Â $ Â 506,384 Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Paid-in Capital Â Â Accumulated Â Â Â Â Â Â For the Six Months Ended June 30, 2024 Â Shares (1) Â Â Amount Â Â Treasury Stock Â Â in Excess of Par Value Â Â Undistributed Earnings (Losses) Â Â Total Net Assets Â Balances at December 31, 2023 Â Â 40,509,269 Â Â $ Â 414 Â Â $ Â (10,816) Â $ Â 605,110 Â Â $ Â (47,637) Â $ Â 547,071 Â Net increase (decrease) in net assets resulting from operations Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 20,338 Â Â Â Â 20,338 Â Acquisition of treasury stock Â Â (1,961,938) Â Â Â Â â€” Â Â Â Â (23,450) Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (23,450) Dividends paid to stockholders Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (37,575) Â Â Â Â (37,575) Shares retired Â Â (36) Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Tax reclassification Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2) Â Â Â Â 2 Â Â Â Â â€” Â Balances at June 30, 2024 Â Â 38,547,295 Â Â $ Â 414 Â Â $ Â (34,266) Â $ Â 605,108 Â Â $ Â (64,872) Â $ Â 506,384 Â Â Â (1) Number of shares is shown net of cumulative treasury stock repurchases of 2,833,283Â shares as of June 30, 2024. Â Â Â Common Stock Â Â Â Â Â Â Paid-in Capital Â Â Accumulated Â Â Â Â Â For the Three Months Ended June 30, 2023 Â Shares (1) Â Â Amount Â Â Treasury Stock Â Â in Excess of Par Value Â Â Undistributed Earnings (Losses) Â Â Total Net Assets Â Balances at March 31, 2023 Â Â 40,509,269 Â Â $ Â 414 Â Â $ Â (10,816) Â $ Â 605,774 Â Â $ Â (25,565) Â $ Â 569,807 Â Net increase (decrease) in net assets resulting from operations Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 22,320 Â Â Â Â 22,320 Â Acquisition of treasury stock Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Dividends paid to stockholders Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (18,229) Â Â Â Â (18,229) Shares retired Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Tax reclassification Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Balances at June 30, 2023 Â Â 40,509,269 Â Â $ Â 414 Â Â $ Â (10,816) Â $ Â 605,774 Â Â $ Â (21,474) Â $ Â 573,898 Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Paid-in Capital Â Â Accumulated Â Â Â Â Â For the Six Months Ended June 30, 2023 Â Shares (1) Â Â Amount Â Â Treasury Stock Â Â in Excess of Par Value Â Â Undistributed Earnings (Losses) Â Â Total Net Assets Â Balances at December 31, 2022 Â Â 40,509,269 Â Â $ Â 414 Â Â $ Â (10,816) Â $ Â 605,774 Â Â $ Â (19,320) Â $ Â 576,052 Â Net increase (decrease) in net assets resulting from operations Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 34,304 Â Â Â Â 34,304 Â Acquisition of treasury stock Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Dividends paid to stockholders Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (36,458) Â Â Â Â (36,458) Shares retired Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Tax reclassification Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Balances at June 30, 2023 Â Â 40,509,269 Â Â $ Â 414 Â Â $ Â (10,816) Â $ Â 605,774 Â Â $ Â (21,474) Â $ Â 573,898 Â Â (1) Number of shares is shown net of cumulative treasury stock repurchases of 871,345Â shares as of June 30, 2023. Â See notes to consolidated financial statements. 3 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Statements of Cash Flows (Unaudited) (In thousands) Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Â Â Net increase in net assets resulting from operations Â $ Â 20,338 Â Â $ Â 34,304 Â Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Â Â Â Purchases of investments Â Â Â (100,025) Â Â Â (63,540) Purchases of U.S. Treasury Bills Â Â Â â€” Â Â Â Â (34,974) Payment-in-kind interest Â Â Â (6,863) Â Â Â (9,783) Sales or repayments of investments Â Â Â 61,507 Â Â Â Â 105,672 Â Sales or maturities of U.S. Treasury Bills Â Â Â 42,029 Â Â Â Â 35,000 Â Net realized (gain) loss on investments Â Â Â â€” Â Â Â Â 1,178 Â Net change in unrealized (gain) loss on investments Â Â Â 12,917 Â Â Â Â 2,440 Â Amortization of fixed income premiums or accretion of

discounts Â Â Â (5,880) Â Â Â (5,005) Amortization of deferred debt costs Â Â Â 1,698 Â Â Â Â 1,470 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â (Increase) decrease in interest and fees receivable Â Â Â 2,509 Â Â Â Â 656 Â (Increase) decrease in other assets Â Â Â 563 Â Â Â Â 460 Â Increase (decrease) in incentive fees payable Â Â Â 1,365 Â Â Â Â 2,009 Â Increase (decrease) in interest payable Â Â Â 246 Â Â Â Â 2,070 Â Increase (decrease) in accrued expenses and other liabilities Â Â Â (451) Â Â Â (366) Net cash provided by (used in) operating activities Â Â Â 29,953 Â Â Â Â 71,591 Â Cash flows from financing activities Â Â Â Â Â Â Â Â Payments of deferred debt costs Â Â Â (88) Â Â Â (1,154) Borrowings under credit facility Â Â Â 107,000 Â Â Â Â 73,000 Â Repayments under credit facility Â Â Â (70,000) Â Â Â (100,000) Proceeds from 2026 Notes Â Â Â â€" Â Â Â Â 25,000 Â Acquisition of treasury shares Â Â Â (23,450) Â Â Â â€" Â Dividends paid to stockholders Â Â Â (37,575) Â Â Â (36,458) Net cash (used in) provided by financing activities Â Â Â (24,113) Â Â Â (39,612) Net increase (decrease) in cash and cash equivalents Â Â Â 5,840 Â Â Â Â 31,979 Â Cash and cash equivalents at beginning of period Â Â Â 2,970 Â Â Â Â 5,761 Â Cash and cash equivalents at end of period Â $ Â 8,810 Â Â $ Â 37,740 Â Supplemental and non-cash financing cash flow information: Â Â Â Â Â Â Â Â Taxes paid Â $ Â 616 Â Â $ Â 340 Â Interest paid Â Â Â 18,114 Â Â Â Â 18,368 Â See notes to consolidated financial statements. 4 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Airship Group, Inc. Â Senior Secured Â SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Â 6/28/2024 Â 6/15/2028 Â Â Â 58,400 Â Â Â Â 57,321 Â Â Â Â 57,321 Â Â (10) (11) (12) Â Â Blueshift Labs, Inc. Â Senior Secured Â SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Â 12/19/2023 Â 12/15/2028 Â Â Â 25,755 Â Â Â Â 25,407 Â Â Â Â 24,698 Â Â (10) (11) (12) Â Â Circadence Corporation Â Senior Secured Â SOFR+9.50%, 12.26% floor, 7.50% ETP Â 12/20/2018 Â 12/15/2025 Â Â Â 23,752 Â Â Â Â 25,102 Â Â Â Â 19,534 Â Â (11) (12) Â Â FiscalNote, Inc. Â Senior Secured Â PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Â 10/19/2020 Â 7/15/2027 Â Â Â 38,797 Â Â Â Â 40,592 Â Â Â Â 38,181 Â Â (10) (11) (12) (14) Â Â VTX Intermediate Holdings, Inc. (dba VertexOne) Â Senior Secured Â SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Â 12/28/2021 Â 12/28/2026 Â Â Â 90,044 Â Â Â Â 91,239 Â Â Â Â 89,596 Â Â (10) (11) (12) Â Â Total Application Software - 45.29%* Â Â Â Â Â Â Â Â Â Â Â 239,661 Â Â Â Â 229,330 Â Asset Management & Custody Banks Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Betterment Holdings, Inc. Â Senior Secured Â PRIME+4.50%, 8.50% floor Â 10/6/2023 Â 10/6/2027 Â Â Â 8,000 Â Â Â Â 7,899 Â Â Â Â 8,078 Â Â (12) Â Â Total Asset Management & Custody Banks - 1.60%* Â Â Â Â Â Â Â Â Â Â Â 7,899 Â Â Â Â 8,078 Â Data Processing & Outsourced Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Elevate Services, Inc. Â Senior Secured Â SOFR+7.50%, 12.78% floor Â 7/10/2023 Â 7/10/2027 Â Â Â 20,000 Â Â Â Â 19,503 Â Â Â Â 19,811 Â Â (12) Â Â Interactions Corporation Â Senior Secured Â SOFR+9.26%, 9.76% floor, 3.4375% ETP Â 6/24/2022 Â 6/15/2027 Â Â Â 40,000 Â Â Â Â 40,124 Â Â Â Â 39,853 Â Â (11) (12) Â Â ShareThis, Inc. Â Senior Secured Â SOFR+9.25%, 11.86% floor, 3.00% ETP Â 12/3/2018 Â 9/30/2024 Â Â Â 18,284 Â Â Â Â 18,887 Â Â Â Â 18,520 Â Â (11) (12) Â Â Â Â Senior Secured Â SOFR+8.25%, 10.86% floor, 3.00% ETP Â 8/18/2020 Â 9/30/2024 Â Â Â 871 Â Â Â Â 900 Â Â Â Â 882 Â Â (11) (12) Â Â Vesta Payment Solutions, Inc. Â Senior Secured Â SOFR+7.00%, 9.00% floor, 5.00% ETP Â 11/29/2022 Â 11/15/2026 Â Â Â 25,000 Â Â Â Â 25,090 Â Â Â Â 23,837 Â Â (11) (12) Â Â Total Data Processing & Outsourced Services - 20.32%* Â Â Â Â Â Â Â Â Â Â Â 104,504 Â Â Â Â 102,903 Â Electronic Equipment & Instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Brivo, Inc. Â Senior Secured Â SOFR+6.85%, 10.89% floor, 3.00% ETP Â 10/20/2022 Â 10/20/2027 Â Â Â 26,293 Â Â Â Â 26,423 Â Â Â Â 26,722 Â Â (11) (12) Â Â Total Electronic Equipment & Instruments - 5.28%* Â Â Â Â Â Â Â Â Â Â Â 26,423 Â Â Â Â 26,722 Â Healthcare Equipment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Moximed, Inc. Â Senior Secured Â PRIME+5.25%, 8.75% floor, 3.50% ETP Â 6/24/2022 Â 7/1/2027 Â Â Â 15,000 Â Â Â Â 14,997 Â Â Â Â 15,434 Â Â (11) (12) Â Â Total Healthcare Equipment - 3.05%* Â Â Â Â Â Â Â Â Â Â Â 14,997 Â Â Â Â 15,434 Â Â Â See notes to consolidated financial statements. 5 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€" (continued) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Â Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â EBR Systems, Inc. Â Senior Secured Â PRIME+4.90%, 8.90% floor, 4.50% ETP Â 6/30/2022 Â 6/15/2027 Â Â Â 40,000 Â Â Â Â 39,759 Â Â Â Â 40,299 Â Â (11) (12) (16) Â Â Mingle Healthcare Solutions, Inc. Â Senior Secured Â SOFR+9.75%, 12.26% floor, 10.50% ETP Â 8/15/2018 Â 12/15/2026 Â Â Â 4,322 Â Â Â Â 4,952 Â Â Â Â 3,092 Â Â (11) (13) (27) Â Â Nalu Medical, Inc. Â Senior Secured Â PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Â 10/12/2022 Â 10/12/2027 Â Â Â 20,691 Â Â Â Â 20,717 Â Â Â Â 21,535 Â Â (10) (11) (12) Â Â Onward Medical, N.V. Â Senior Secured Â SOFR+6.50%, 10.75% floor, 2.50% ETP Â 6/28/2024 Â 6/15/2028 Â Â Â 17,088 Â Â Â Â 16,579 Â Â Â Â 16,579 Â Â (8) (11) (12) (17) Â Â Route 92 Medical, Inc. Â Senior Secured Â SOFR+8.48%, 8.98% floor, 3.95% ETP Â 8/17/2021 Â 7/1/2026 Â Â Â 35,000 Â Â Â Â 34,598 Â Â Â Â 35,277 Â Â (11) (12) Â Â SetPoint Medical Corporation Â Senior Secured Â SOFR+5.75%, 9.00% floor, 4.00% ETP Â 12/29/2022 Â 12/1/2027 Â Â Â 25,000 Â Â Â Â 25,125 Â Â Â Â 25,813 Â Â (11) (12) Â Â Total Healthcare Technology - 28.16%* Â Â Â Â Â Â Â Â Â Â Â 141,730 Â Â Â Â 142,595 Â Human Resource & Employment Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CloudPay, Inc. Â Senior Secured Â PRIME+6.25%, 10.25% floor, 2.00% ETP Â 9/26/2022 Â 8/17/2027 Â Â Â 75,000 Â Â Â Â 75,119 Â Â Â Â 77,297 Â Â (5) (9) (11) (12) Â Â Snagajob.com, Inc. Â Senior Secured Â SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Â 9/29/2021 Â 9/1/2025 Â Â Â 42,297 Â Â Â Â 42,739 Â Â Â Â 30,033 Â Â (10) (11) (13) (27) Â Â Total Human Resource & Employment Services - 21.19%* Â Â Â Â Â Â Â Â Â Â Â 117,858 Â Â Â Â 107,330 Â Internet & Direct Marketing Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Madison Reed, Inc. Â Senior Secured Â PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Â 12/16/2022 Â 12/16/2026 Â Â Â 16,067 Â Â Â Â 15,921 Â Â Â Â 15,967 Â Â (10) (11) (12) Â Â Marley Spoon SE Â Senior Secured Â SOFR+7.50%, 8.26% floor, 1.25% PIK, 1.00% ETP Â 6/30/2021 Â 6/15/2027 Â Â Â 38,173 Â Â Â Â 38,100 Â Â Â Â 37,466 Â Â (6) (9) (10) (11) (12) (18) Â Â Total Internet & Direct Marketing Retail - 10.55%* Â Â Â Â Â Â Â Â Â Â Â 54,021 Â Â Â Â 53,433 Â Internet Software and Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bombora, Inc. Â Senior Secured Â SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Â 12/26/2023 Â 1/15/2028 Â Â Â 28,438 Â Â Â Â 28,362 Â Â Â Â 28,345 Â Â (10) (11) (12) Â Â CarNow, Inc. Â Senior Secured Â SOFR+7.25%, 11.75% floor, 1.00% ETP Â 3/22/2024 Â 3/22/2029 Â Â Â 20,000 Â Â Â Â 17,454 Â Â Â Â 17,454 Â Â (11) (12) Â Â Skillshare, Inc. Â Senior Secured Â SOFR+6.50%, 10.72% floor, 3.00% ETP Â 11/8/2022 Â 11/8/2026 Â Â Â 30,000 Â Â Â Â 30,015 Â Â Â Â 29,651 Â Â (11) (12) Â Â Synack, Inc. Â Senior Secured Â SOFR+7.00%, 11.07% floor, 1.00% ETP Â 12/29/2023 Â 12/29/2028 Â Â Â 40,000 Â Â Â Â 39,816 Â Â Â Â 39,801 Â Â (11) (12) Â Â Total Internet Software and Services - 22.76%* Â Â Â Â Â Â Â Â Â Â Â 115,647 Â Â Â Â 115,251 Â Property & Casualty Insurance Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kin Insurance, Inc. Â Senior Secured Â PRIME+6.25%, 12.50% floor, 3.00% ETP Â 9/26/2022 Â 9/15/2026 Â Â Â 75,000 Â Â Â Â 75,422 Â Â Â Â 75,598 Â Â (11) (12) Â Â Total Property & Casualty Insurance - 14.93%* Â Â Â Â Â Â Â Â Â Â Â 75,422 Â Â Â Â 75,598 Â System Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3PL Central LLC (dba Extensiv) Â Senior Secured Â SOFR+4.50%, 6.50% floor, 2.50% PIK, 2.34% ETP Â 11/9/2022 Â 11/9/2027 Â Â Â 71,294 Â Â Â Â 71,178 Â Â Â Â 70,017 Â Â (10) (11) (12) Â Â Linxup, LLC Â Senior Secured Â PRIME+3.25%, 11.75% floor, 2.25% ETP Â 11/3/2023 Â 11/15/2027 Â Â Â 30,000 Â Â Â Â 29,629 Â Â Â Â 30,030 Â Â (11) (12) Â Â Dejero Labs Inc. Â Second Lien Â SOFR+5.00%, 5.50% floor, 5.00% PIK, 3.00% ETP Â 12/22/2021 Â 12/22/2025 Â Â Â 14,317 Â Â Â Â 14,486 Â Â Â Â 14,469 Â Â (7) (9) (10) (11) (12) Â Â Total System Software - 22.61%* Â Â Â Â Â Â Â Â Â Â Â 115,293 Â Â Â Â 114,516 Â Total Debt Investments - 195.74%* Â Â Â Â Â Â Â Â Â Â Â 1,013,455 Â Â Â Â 991,190 Â Â Â See notes to consolidated financial statements. 6 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€" (continued) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Advertising Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minute Media Inc. Â Equity Â Preferred Stock Â 12/13/2023 Â N/A Â Â Â 1,030 Â Â Â Â 119 Â Â Â Â 119 Â Â (5) (13) Â Â Â Â Equity Â Common Stock Â 12/13/2023 Â N/A Â Â Â 134 Â Â Â Â 16 Â Â Â Â 16 Â Â (5) (13) Â Â Total Advertising - 0.02%* Â Â Â Â Â Â Â Â Â Â Â 135 Â Â Â Â 135 Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aria Systems, Inc. Â Equity Â Series G Preferred Stock Â 7/10/2018 Â N/A Â Â Â 289,419 Â Â Â Â 250 Â Â Â Â 250 Â Â (13) Â Â FiscalNote, Inc. Â Equity Â Common Stock Â 10/19/2020 Â N/A Â Â Â 230,881 Â Â Â Â 438 Â Â Â Â 337 Â Â (13) (14) (19) Â Â Total Application Software - 0.12%* Â Â Â Â Â Â Â Â Â Â Â 688 Â Â Â Â 587 Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CareCloud, Inc. Â Equity Â 11% Series A Cumulative Redeemable Perpetual Preferred Stock Â 1/8/2020 Â N/A Â Â Â 462,064 Â Â Â Â 12,132 Â Â Â Â 3,729 Â Â (13) (15) (19) Â Â Total Healthcare Technology - 0.74%* Â Â Â Â Â Â Â Â Â Â Â 12,132 Â Â Â Â 3,729 Â Human Resource & Employment Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Snagajob.com, Inc. Â Equity Â Convertible Note Â 10/26/2023 Â 12/31/2026 Â Â Â 1,357 Â Â Â Â 1,357 Â Â Â Â 557 Â Â (13) (23) Â Â Total Human Resource & Employment Services - 0.11%* Â Â Â Â Â Â Â Â Â Â Â 1,357 Â Â Â Â 557 Â Internet & Direct Marketing Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marley Spoon SE Â Equity Â Common Stock Â 7/7/2023 Â N/A Â Â Â 46,004 Â Â Â Â 410 Â Â Â Â 76 Â Â (6) (13) (18) (19) (22) Â Â Total Internet & Direct Marketing Retail - 0.01%* Â Â Â Â Â Â Â Â Â Â Â 410 Â Â Â Â 76 Â Technology Hardware, Storage & Peripherals Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Quantum Corporation Â Equity Â Common Stock Â 8/13/2021 Â N/A Â Â Â 459,720 Â Â Â Â 2,607 Â Â Â Â 188 Â Â (9) (13) (15) (19) Â Â zSpace, Inc. Â Equity Â Common Stock Â 12/31/2020 Â N/A Â Â Â 6,078,499 Â Â Â Â 1,119 Â Â Â Â â€" Â Â (13) Â Â Total Technology Hardware, Storage & Peripherals - 0.04%* Â Â Â Â Â Â Â Â Â Â Â 3,726 Â Â Â Â 188 Â Total Equity Investments - 1.04%* Â Â Â Â Â Â Â Â Â Â Â 18,448 Â Â Â Â 5,272 Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3DNA Corp. (dba NationBuilder) Â Warrants Â Series C-1 Preferred Stock Â 12/28/2018 Â 12/28/2028 Â Â Â 273,164 Â Â Â Â 104 Â Â Â Â â€" Â Â (13) Â Â Airship Group, Inc. Â Warrants Â Series F Preferred Stock Â 6/28/2024 Â 6/28/2034 Â Â Â 626,609 Â Â Â Â 500 Â Â Â Â 499 Â Â (13) Â Â Aria Systems, Inc. Â Warrants Â Series G Preferred Stock Â 6/29/2018 Â 6/29/2028 Â Â Â 2,387,705 Â Â Â Â 1,048 Â Â Â Â 1,132 Â Â (13) Â Â Blueshift Labs, Inc. Â Warrants Â Success fee Â 12/19/2023 Â N/A Â Â Â N/A Â Â Â Â 167 Â Â Â Â 168 Â Â (13) (21) Â Â Circadence Corporation Â Warrants Â Series A-6 Preferred Stock Â 12/20/2018 Â 12/20/2028 Â Â Â 1,538,462 Â Â Â Â 3,630 Â Â Â Â 229 Â Â (13) Â Â Â Â Warrants Â Series A-6 Preferred Stock Â 10/31/2019 Â 10/31/2029 Â Â Â 384,615 Â Â Â Â 846 Â Â Â Â 57 Â Â (13) Â Â Â Â Warrants Â Success fee Â 12/21/2023 Â N/A Â Â N/A Â Â Â Â 304 Â Â Â Â 302 Â Â (13) (21) Â Â Dtex Systems, Inc. Â Warrants Â Series C-Prime Preferred Stock Â 6/1/2018 Â 6/1/2025 Â Â Â 500,000 Â Â Â Â 59 Â Â Â Â 323 Â Â (13) Â Â Â Â Warrants Â Series C-Prime Preferred Stock Â 7/11/2019 Â 7/11/2026 Â Â Â 833,333 Â Â Â Â 115 Â Â Â Â 539 Â Â (13) Â Â FiscalNote, Inc. Â Warrants Â Earnout Â 7/29/2022 Â 7/29/2027 Â Â N/A Â Â Â Â 127 Â Â Â Â 21 Â Â (13) (14) (21) Â Â Total Application Software - 0.65%* Â Â Â Â Â Â Â Â Â Â Â 6,900 Â Â Â Â 3,270 Â Asset Management & Custody Banks Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Betterment Holdings, Inc. Â Warrants Â Common Stock Â 10/6/2023 Â 10/6/2033 Â Â Â 7,680 Â Â Â Â 35 Â Â Â Â 71 Â Â (13) Â Â Â Â Warrants Â Common Stock Â 10/6/2023 Â 10/6/2033 Â Â Â 9,818 Â Â Â Â 40 Â Â Â Â 86 Â Â (13) Â Â Total Asset Management & Custody Banks - 0.03%* Â Â Â Â Â Â Â Â Â Â Â 75 Â Â Â Â 157 Â Â Â See notes to consolidated financial statements. 7 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€" (continued) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Biotechnology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mustang Bio, Inc. Â Warrants Â Common Stock Â 3/4/2022 Â 3/4/2032 Â Â Â 49,869 Â Â Â Â 315 Â Â Â Â 20 Â Â (13) (15) Â Â TRACON Pharmaceuticals, Inc. Â Warrants Â Common Stock Â 9/2/2022 Â 9/2/2032 Â Â Â 7,538 Â Â Â Â 226 Â Â Â Â 5 Â Â (13) (15) Â Â Total Biotechnology - 0.00%* Â Â Â Â Â Â Â Â Â Â Â 541 Â Â Â Â 25 Â Computer & Electronics Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Massdrop, Inc. Â Warrants Â Series B Preferred Stock Â 7/22/2019 Â 7/22/2029 Â Â Â 848,093 Â Â Â Â 183 Â Â Â Â â€" Â Â (13) Â Â Total Computer & Electronics Retail - 0.00%* Â Â Â Â Â Â Â Â Â Â Â 183 Â Â Â Â â€" Â Data Processing & Outsourced Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Elevate Services, Inc. Â Warrants Â Series C Preferred Stock Â 7/10/2023 Â 7/10/2033 Â Â Â 248,997 Â Â Â Â 447 Â Â Â Â 394 Â Â (13) Â Â Interactions Corporation Â Warrants Â Common Stock Â 6/24/2022 Â 6/24/2032 Â Â Â 189,408 Â Â Â Â 219 Â Â Â Â 16 Â Â (13) Â Â ShareThis, Inc. Â Warrants Â Series D-3 Preferred Stock Â 12/3/2018 Â 12/3/2028 Â Â Â 647,615 Â Â Â Â 2,162 Â Â Â Â 105 Â Â (13) Â Â Total Data Processing & Outsourced Services - 0.10%* Â Â Â Â Â Â Â Â Â Â Â 2,828 Â Â Â Â 515 Â Electronic Equipment & Instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Brivo, Inc. Â Warrants Â Series A-2 Preferred Stock Â 10/20/2022 Â 10/20/2032 Â Â Â 201,000 Â Â Â Â 99 Â Â Â Â 207 Â Â (13) Â Â Epic IO Technologies, Inc. Â Warrants Â Success fee Â 12/17/2021 Â 12/17/2028 Â Â N/A Â Â Â Â 505 Â Â Â Â 387 Â Â (13) (21) Â Â Total Electronic Equipment & Instruments - 0.12%* Â Â Â Â Â Â Â Â Â Â Â 604 Â Â Â Â 594 Â Healthcare Equipment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Moximed, Inc. Â Warrants Â Series C Preferred Stock Â 6/24/2022 Â 6/24/2032 Â Â Â 214,285 Â Â Â Â 175 Â Â Â Â 96 Â Â (13) Â Â Revelle Aesthetics, Inc. Â Warrants Â Series A-2 Preferred Stock Â 3/30/2022 Â 3/30/2032 Â Â Â 115,591 Â Â Â Â 126 Â Â Â Â 27 Â Â (13) Â Â Total Healthcare Equipment - 0.02%* Â Â Â Â Â Â Â Â Â Â Â 301 Â Â Â Â 123 Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allurion Technologies, Inc. Â Warrants Â Common Stock Â 3/30/2021 Â 3/30/2031 Â Â Â 132,979 Â Â Â Â 282 Â Â Â Â 6 Â Â (13) (14) (28) Â Â Â Â Warrants Â Common Stock Â 6/14/2022 Â 3/30/2031 Â Â Â 46,256 Â Â Â Â 141 Â Â Â Â 1 Â Â (13) (14) (28) Â Â Â Â Warrants Â Common Stock Â 9/15/2022 Â 9/15/2032 Â Â Â 46,256 Â Â Â Â 144 Â Â Â Â 1 Â Â (13) (14) (28) Â Â Â Â Warrants Â Earnout Â 8/2/2023 Â 8/1/2028 Â Â N/A Â Â Â Â â€" Â Â Â Â 3 Â Â (13) (14) (21) (28) Â Â EBR Systems, Inc. Â Warrants Â Success fee Â 6/30/2022 Â 6/30/2032 Â Â N/A Â Â Â Â 605 Â Â Â Â 707 Â Â (13) (16) (21) Â Â Mingle Healthcare Solutions, Inc. Â Warrants Â Series CC Preferred Stock Â 8/15/2018 Â 8/15/2028 Â Â Â 1,770,973 Â Â Â Â 492 Â Â Â Â â€" Â Â (13) Â Â Nalu Medical, Inc. Â Warrants Â Series D-2 Preferred Stock Â 10/12/2022 Â 10/12/2032 Â Â Â 91,717 Â Â Â Â 173 Â Â Â Â 104 Â Â (13) Â Â Onward Medical, N.V. Â Warrants Â Common Stock Â 6/28/2024 Â 9/26/2034 Â Â Â 165,338 Â Â Â Â 340 Â Â Â Â 339 Â Â (8) (13) (17) (22) Â Â Route 92 Medical, Inc. Â Warrants Â Success fee Â 8/17/2021 Â 8/17/2031 Â Â N/A Â Â Â Â 835 Â Â Â Â 854 Â Â (13) (21) Â Â SetPoint Medical Corporation Â Warrants Â Series B Preferred Stock Â 6/29/2021 Â 6/29/2031 Â Â Â 400,000 Â Â Â Â 14 Â Â Â Â 200 Â Â (13) Â Â Â Â Warrants Â Series B Preferred Stock Â 12/29/2022 Â 12/29/2032 Â Â Â 600,000 Â Â Â Â 74 Â Â Â Â 300 Â Â (13) Â Â VERO Biotech LLC Â Warrants Â Success fee Â 12/29/2020 Â 12/29/2025 Â Â N/A Â Â Â Â 377 Â Â Â Â 205 Â Â (13) (21) Â Â Total Healthcare Technology - 0.54%* Â Â Â Â Â Â Â Â Â Â Â 3,477 Â Â Â Â 2,720 Â Human Resource & Employment Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CloudPay, Inc. Â Warrants Â Series B Preferred Stock Â 6/30/2020 Â 6/30/2030 Â Â Â 11,273 Â Â Â Â 218 Â Â Â Â 1,234 Â Â (5) (9) (13) Â Â Â Â Warrants Â Series D Preferred Stock Â 8/17/2021 Â 8/17/2031 Â Â Â

3,502 Â Â Â Â 52 Â Â Â Â 140 Â Â (5) (9) (13) Â Â Â Â Warrants Â Series D Preferred Stock Â 9/26/2022 Â 9/26/2032 Â Â Â 5,252 Â Â Â Â 176 Â Â Â Â 209 Â Â (5) (9) (13) Â Â Snagajob.com, Inc. Â Warrants Â Series B-1 Preferred Stock Â 9/29/2021 Â 9/29/2031 Â Â Â 763,269 Â Â Â Â 343 Â Â Â Â â€” Â Â (13) Â Â Total Human Resource & Employment Services - 0.31%* Â Â Â Â Â Â Â Â Â Â 789 Â Â Â Â 1,583 Â Â Â See notes to consolidated financial statements. 8 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€“ (continued) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Internet & Direct Marketing Retail Â Madison Reed, Inc. Â Warrants Â Success fee Â 12/16/2022 Â N/A Â Â N/A Â Â Â Â 209 Â Â Â Â 218 Â Â (13) (21) Â Â Total Internet & Direct Marketing Retail - 0.04%* Â Â Â Â Â Â Â Â Â Â Â 209 Â Â Â Â 218 Â Internet Software and Services Â Bombora, Inc. Â Warrants Â Common Stock Â 3/31/2021 Â 3/31/2031 Â Â Â 121,581 Â Â Â Â 174 Â Â Â Â 116 Â Â (13) Â Â Â Â Warrants Â Common Stock Â 12/26/2023 Â 12/26/2033 Â Â Â 48,632 Â Â Â Â 42 Â Â Â Â 46 Â Â (13) Â Â CarNow, Inc. Â Warrants Â Common Stock Â 3/22/2024 Â 3/22/2034 Â Â Â 200,000 Â Â Â Â 2,400 Â Â Â Â 2,489 Â Â (13) Â Â Fidelis Cybersecurity, Inc. Â Warrants Â Common Stock Â 3/25/2022 Â 3/25/2032 Â Â N/A Â Â Â Â 79 Â Â Â Â â€” Â Â (13) (20) Â Â INRIX, Inc. Â Warrants Â Common Stock Â 7/26/2019 Â 7/26/2029 Â Â Â 150,804 Â Â Â Â 522 Â Â Â Â 441 Â Â (13) Â Â Longtail Ad Solutions, Inc. (dba JW Player) Â Warrants Â Common Stock Â 12/12/2019 Â 12/12/2029 Â Â Â 387,596 Â Â Â Â 47 Â Â Â Â 317 Â Â (13) Â Â Skillshare, Inc. Â Warrants Â Success fee Â 11/8/2022 Â N/A Â Â N/A Â Â Â Â 301 Â Â Â Â 513 Â Â (13) (21) Â Â Synack, Inc. Â Warrants Â Common Stock Â 12/29/2023 Â 6/30/2032 Â Â Â 116,908 Â Â Â Â 147 Â Â Â Â 167 Â Â (13) Â Â Total Internet Software and Services - 0.81%* Â Â Â Â Â Â Â Â Â Â Â 3,712 Â Â Â Â 4,089 Â Property & Casualty Insurance Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kin Insurance, Inc. Â Warrants Â Series D-3 Preferred Stock Â 9/26/2022 Â 9/26/2032 Â Â Â 41,576 Â Â Â Â 302 Â Â Â Â 370 Â Â (13) Â Â Â Â Warrants Â Series D-3 Preferred Stock Â 5/5/2023 Â 9/26/2032 Â Â Â 11,549 Â Â Â Â 69 Â Â Â Â 103 Â Â (13) Â Â Â Â Warrants Â Series D-3 Preferred Stock Â 8/25/2023 Â 9/26/2032 Â Â Â 9,239 Â Â Â Â 55 Â Â Â Â 82 Â Â (13) Â Â Total Property & Casualty Insurance - 0.11%* Â Â Â Â Â Â Â Â Â Â 426 Â Â Â Â 555 Â Specialized Consumer Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AllClear ID, Inc. Â Warrants Â Common Stock Â 8/31/2017 Â 8/31/2027 Â Â Â 523,893 Â Â Â Â 1,053 Â Â Â Â â€” Â Â (13) Â Â Â Â Warrants Â Common Stock Â 10/17/2018 Â 8/31/2027 Â Â Â 346,621 Â Â Â Â 697 Â Â Â Â â€” Â Â (13) Â Â Credit Sesame, Inc. Â Warrants Â Common Stock Â 1/7/2020 Â 1/7/2030 Â Â Â 191,601 Â Â Â Â 425 Â Â Â Â 366 Â Â (13) Â Â Total Specialized Consumer Services - 0.07%* Â Â Â Â Â Â Â Â Â Â Â 2,175 Â Â Â Â 366 Â System Software Â Dejero Labs Inc. Â Warrants Â Common Stock Â 5/31/2019 Â 5/31/2029 Â Â Â 333,621 Â Â Â Â 192 Â Â Â Â 254 Â Â (7) (9) (13) Â Â Linxup, LLC Â Warrants Â Success fee Â 11/3/2023 Â 11/3/2033 Â Â N/A Â Â Â Â 253 Â Â Â Â 337 Â Â (13) (21) Â Â Scale Computing, Inc. Â Warrants Â Common Stock Â 3/29/2019 Â 3/29/2029 Â Â Â 9,665,667 Â Â Â Â 346 Â Â Â Â â€” Â Â (13) Â Â Total System Software - 0.12%* Â Â Â Â Â Â Â Â Â Â 791 Â Â Â Â 591 Â Technology Hardware, Storage & Peripherals Â RealWear, Inc. Â Warrants Â Series A Preferred Stock Â 10/5/2018 Â 10/5/2028 Â Â Â 112,451 Â Â Â Â 136 Â Â Â Â 117 Â Â (13) Â Â Â Â Warrants Â Series A Preferred Stock Â 12/28/2018 Â 12/28/2028 Â Â Â 22,491 Â Â Â Â 25 Â Â Â Â 13 Â Â (13) Â Â Â Â Warrants Â Series A Preferred Stock Â 6/27/2019 Â 6/27/2029 Â Â Â 123,894 Â Â Â Â 381 Â Â Â Â 74 Â Â (13) Â Â Total Technology Hardware, Storage & Peripherals - 0.04%* Â Â Â Â Â Â Â Â Â 542 Â Â Â Â 204 Â Total Warrants - 2.96%* Â Â Â Â Â Â Â Â Â Â 23,553 Â Â Â Â 15,010 Â Total Non-Control/Non-Affiliate Investments - 199.74%* Â Â Â Â Â Â Â Â Â Â 1,055,456 Â Â Â Â 1,011,472 Â Â Â See notes to consolidated financial statements. 9 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€“ (continued) June 30, 2024 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Affiliate Investments Â (25) Â Debt Investments Â Healthcare Technology Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP Â 3/1/2023 Â 11/30/2026 Â Â Â 25,595 Â Â Â Â 26,061 Â Â Â Â 23,941 Â Â (11) (12) Â Â Total Healthcare Technology - 4.73%* Â Â Â Â Â Â Â Â Â Â 26,061 Â Â Â Â 23,941 Â Total Debt Investments - 4.73%* Â Â Â Â Â Â Â Â Â Â 26,061 Â Â Â Â 23,941 Â Equity Investments Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Coginiti Corp Â Equity Â Common Stock Â 3/9/2020 Â N/A Â Â Â 1,040,160 Â Â Â Â 4,551 Â Â Â Â 112 Â Â (13) Â Â Total Application Software - 0.02%* Â Â Â Â Â Â Â Â Â Â 4,551 Â Â Â Â 112 Â Healthcare Technology Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â 3/1/2023 Â N/A Â Â Â 3,266,668 Â Â Â Â 25,000 Â Â Â Â 21,380 Â Â (13) (29) Â Â Â Â Equity Â Series A-1 Preferred Stock Â 10/24/2023 Â N/A Â Â Â 3,100,000 Â Â Â Â 3,100 Â Â Â Â 4,503 Â Â (13) (29) Â Â Total Healthcare Technology - 5.11%* Â Â Â Â Â Â Â Â Â Â 28,100 Â Â Â Â 25,883 Â Total Equity Investments - 5.13%* Â Â Â Â Â Â Â Â Â Â 32,651 Â Â Â Â 25,995 Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Coginiti Corp Â Warrants Â Common Stock Â 3/9/2020 Â 3/9/2030 Â Â Â 811,770 Â Â Â Â â€” Â Â Â Â 85 Â Â (13) Â Â Total Application Software - 0.02%* Â Â Â Â Â Â Â Â Â Â â€” Â Â Â Â 85 Â Healthcare Technology Â Gynesonics, Inc. Â Warrants Â Success fee Â 3/1/2023 Â 3/1/2030 Â Â N/A Â Â Â Â 313 Â Â Â Â 352 Â Â (13) (21) Â Â Total Healthcare Technology - 0.07%* Â Â Â Â Â Â Â Â Â Â 313 Â Â Â Â 352 Â Total Warrants - 0.09%* Â Â Â Â Â Â Â Â Â Â 313 Â Â Â Â 437 Â Total Affiliate Investments - 9.95%* Â Â Â Â Â Â Â Â Â Â 59,025 Â Â Â Â 50,373 Â Control Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (26) Â Equity Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Data Processing & Outsourced Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pivot3, Inc. Â Equity Â Equity Interest Â 12/31/2023 Â N/A Â Â N/A Â Â Â Â 950 Â Â Â Â 960 Â Â (24) Â Â Total Data Processing & Outsourced Services - 0.19%* Â Â Â Â Â Â Â Â Â Â 950 Â Â Â Â 960 Â Multi-Sector Holdings Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Runway-Cadma I LLC Â Equity Â Equity Interest Â 3/6/2024 Â N/A Â Â N/A Â Â Â Â 650 Â Â Â Â 519 Â Â (9) (26) Â Â Total Multi-Sector Holdings - 0.10%* Â Â Â Â Â Â Â Â Â Â 650 Â Â Â Â 519 Â Total Equity Investments - 0.29%* Â Â Â Â Â Â Â Â Â Â 1,600 Â Â Â Â 1,479 Â Total Control Investments - 0.29%* Â Â Â Â Â Â Â Â Â Â 1,600 Â Â Â Â 1,479 Â Total Investments - 209.98%* Â Â Â Â Â Â Â Â $ Â 1,116,081 Â Â $ Â 1,063,324 Â Â Â See notes to consolidated financial statements. Â 10 Table of Contents RUNWAY GROWTH FINANCE CORP. Consolidated Schedule of Investments (Unaudited) â€“ (continued) June 30, 2024 Â (1) Â Disclosures of interest rates on notes include cash interest rates and payment-in-kind ("PIK") interest rates, as applicable. Unless otherwise indicated, all of the Company's variable interest debt instruments bear interest at a rate determined by reference to the U.S. Prime Rate or the 1-month or 3-month Secured Overnight Financing Rate ("SOFR"). At June 30, 2024, the U.S. Prime Rate was 8.50%, the 1-Month SOFR was 5.34%, and the 3-Month SOFR was 5.32%. (2) Â The Companyâ€™s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and, therefore, except as otherwise noted, are subject to limitation on resale, may be deemed to be â€œrestricted securitiesâ€ under the Securities Act, and were valued at fair value as determined in good faith by the Board of Directors (as defined in "Note 2 â€“ Summary of Significant Accounting Policies"). (3) Â Investments are held at Fair Value net of the Fair Value of Unfunded Commitments. Refer to "Note 8 â€“ Commitments and Contingencies" for additional detail. (4) Â All portfolio companies are domiciled in the United States, unless otherwise noted. (5) Â Portfolio company is domiciled in the United Kingdom. Fair value of United-Kingdom-domiciled investments represents 15.6% of net assets. (6) Â Portfolio company is domiciled in Germany. Fair value of Germany-domiciled investments represents 7.41% of net assets. (7) Â Portfolio company is domiciled in Canada. Fair value of Canadian-domiciled investments represents 2.91% of net assets. (8) Â Portfolio company is domiciled in the Netherlands. Fair value of Dutch-domiciled investments represents 3.34% of net assets. (9) Â Investment is not a qualifying investment as defined under Section 55(a) of the Investment Company Act of 1940, as amended. The fair value of non-qualifying assets represent 13.81% of total assets as of June 30, 2024. Qualifying assets must represent at least 70% of total assets at the time of acquisition of any additional non-qualifying assets. If at any time qualifying assets do not represent at least 70% of the Company's total assets, the Company will be precluded from acquiring any additional non-qualifying assets until such time as it complies with the requirements of Section 55(a). (10) Â Represents a PIK security. PIK interest will be accrued and paid at maturity. For any investments denoting a "cash cap", any interest above such cap will be recorded as PIK interest. (11) Â Disclosures of end-of-term payments ("ETP") are one-time payments stated as a percentage of original principal amount. (12) Â The investment is an eligible loan investment in the collateral under the Credit Facility (as defined in "Note 7 â€“ Borrowings"). (13) Â Investments are non-income producing. (14) Â Portfolio company is publicly traded and listed on NYSE. (15) Â Portfolio company is publicly traded and listed on NASDAQ. (16) Â Portfolio company is publicly traded and listed on ASX. (17) Â Portfolio company is publicly traded and listed on Euronext. (18) Â Portfolio company is publicly traded and listed on ETR. (19) Â Investment is not a "restricted security" under the Securities Act. (20) Â The warrant count is based upon a percentage of ownership of Fidelis Cybersecurity, Inc. (21) Â Investment is either a cash success fee payable or earnout of shares based on the consummation of certain trigger events. (22) Â Investment is denominated in a foreign currency. At each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Transactions of foreign portfolio company investments, and income related from such investments, are translated into U.S. dollars using relevant rates of exchange on the respective dates of such transactions. (23) Â Convertible notes represent investments that are redeemable by the Company upon occurrence of contingent events. There are no principal or interest payments to be made against the note. (24) Â The assets recovered on the senior secured term loan to Pivot 3, Inc. was contributed to P3 Holdco LLC by the Company, a wholly owned subsidiary of the Company. For more information, refer to "Note 2â€‰â€”â€‰Summary of Significant Accounting Policies, Principles of Consolidation". (25) Â Affiliate portfolio company as defined under the 1940 Act in which the Company owns between 5% and 25% (inclusive) of the investment's voting securities and does not have rights to maintain greater than 50% representation on the board. (26) Â Control portfolio company, as defined under the 1940 Act, in which the Company owns more than 25% of the investmentâ€™s voting securities or has greater than 50% representation on its board. (27) Â Investment is on non-accrual status as of June 30, 2024 and is therefore considered non-income producing. (28) Â Sale of equity security is subject to a lock-up period until January 22, 2025. (29) Â Gynesonics, Inc. has the right of first refusal on sale of preferred stock. * Â Fair value as a percentage of net assets. Â See notes to consolidated financial statements. Â 11 Table of Contents RUNWAY GROWTH FINANCE CORP Consolidated Schedule of Investments December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Application Software Â Blueshift Labs, Inc. Â Senior Secured Â SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Â 12/19/2023 Â 12/15/2028 Â Â Â 25,500 Â Â Â Â 25,083 Â Â Â Â 25,083 Â Â (9) (10) (11) Â Â Circadence Corporation Â Senior Secured Â SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Â 12/20/2018 Â 3/15/2024 Â Â Â 23,147 Â Â Â Â 24,281 Â Â Â Â 19,028 Â Â (9) (10) Â Â FiscalNote, Inc. Â Senior Secured Â PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Â 10/19/2020 Â 7/15/2027 Â Â Â 65,916 Â Â Â Â 65,868 Â Â Â Â 64,615 Â Â (9) (10) (11) (13) Â Â VTX Intermediate Holdings, Inc. (dba VertexOne) Â Senior Secured Â SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Â 12/28/2021 Â 12/28/2026 Â Â Â 87,971 Â Â Â Â 88,747 Â Â Â Â 87,814 Â Â (9) (10) (11) Â Â Total Application Software - 35.92%* Â Â Â Â Â Â Â Â Â Â 203,979 Â Â Â Â 196,540 Â Asset Management & Custody Banks Â Betterment Holdings, Inc. Â Senior Secured Â PRIME+4.50%, 8.50% floor Â 10/6/2023 Â 10/6/2027 Â Â Â 8,000 Â Â Â Â 7,888 Â Â Â Â 7,860 Â Â (11) Â Â Total Asset Management & Custody Banks - 1.44%* Â Â Â Â Â Â Â Â Â Â 7,888 Â Â Â Â 7,860 Â Data Processing & Outsourced Services Â Elevate Services, Inc. Â Senior Secured Â SOFR+7.50%, 12.78% floor Â 7/10/2023 Â 7/10/2027 Â Â Â 20,000 Â Â Â Â 19,424 Â Â Â Â 19,424 Â Â (11) Â Â Interactions Corporation Â Senior Secured Â SOFR+9.26%, 9.76% floor, 3.4375% ETP Â 6/24/2022 Â 6/15/2027 Â Â Â 40,000 Â Â Â Â 39,907 Â Â Â Â 39,945 Â Â (10) (11) Â Â ShareThis, Inc. Â Senior Secured Â SOFR+9.25%, 11.86% floor, 3.00% ETP Â 12/3/2018 Â 9/30/2024 Â Â Â 19,950 Â Â Â Â 20,503 Â Â Â Â 19,895 Â Â (10) (11) Â Â Â Â Senior Secured Â SOFR+8.25%, 10.86% floor, 3.00% ETP Â 8/18/2020 Â 9/30/2024 Â Â Â 950 Â Â Â Â 978 Â Â Â Â 947 Â Â (10) (11) Â Â Vesta Payment Solutions, Inc. Â Senior Secured Â SOFR+7.00%, 9.00% floor, 3.00% ETP Â 11/29/2022 Â 11/15/2026 Â Â Â 25,000 Â Â Â Â 24,769 Â Â Â Â 24,370 Â Â (10) (11) Â Â Total Data Processing & Outsourced Services - 19.12%* Â Â Â Â Â Â Â Â Â Â 105,581 Â Â Â Â 104,581 Â Education Services Â Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Â Senior Secured Â SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Â 6/22/2021 Â 12/14/2025 Â Â Â 25,218 Â Â Â Â 25,702 Â Â Â Â 25,796 Â Â (9) (10) (11) Â Â Total Education Services - 4.72%* Â Â Â Â Â Â Â Â Â Â 25,702 Â Â Â Â 25,796 Â Electronic Equipment & Instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Brivo, Inc. Â Senior Secured Â SOFR+6.85%, 10.89% floor, 3.00% ETP Â 10/20/2022 Â 10/20/2027 Â Â Â 26,293 Â Â Â Â 26,323 Â Â Â Â 26,790 Â Â (10) (11) Â Â Total Electronic Equipment & Instruments - 4.90%* Â Â Â Â Â Â Â Â Â Â 26,323 Â Â Â Â 26,790 Â Healthcare Equipment Â Moximed, Inc. Â Senior Secured Â PRIME+5.25%, 8.75% floor, 3.50% ETP Â 6/24/2022 Â 7/1/2027 Â Â Â 15,000 Â Â Â Â 14,919 Â Â Â Â 15,284 Â Â (10) (11) Â Â Total Healthcare Equipment - 2.79%* Â Â Â Â Â Â Â Â Â Â 14,919 Â Â Â Â 15,284 Â Healthcare Technology Â EBR Systems, Inc. Â Senior Secured Â PRIME+4.90%, 8.90% floor, 4.50% ETP Â 6/30/2022 Â 6/15/2027 Â Â Â 40,000 Â Â Â Â 39,496 Â Â Â Â 40,337 Â Â (10) (11) (15) Â Â Mingle Healthcare Solutions, Inc. Â Senior Secured Â SOFR+9.75%, 12.26% floor, 10.50% ETP Â 8/15/2018 Â 12/15/2026 Â Â Â 4,322 Â Â Â Â 4,952 Â Â Â Â 3,791 Â Â (10) Â Â Nalu Medical, Inc. Â Senior Secured Â PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Â 10/12/2022 Â 10/12/2027 Â Â Â 20,482 Â Â Â Â 20,395 Â Â Â Â 21,191 Â Â (9) (10) (11) Â Â Route 92 Medical, Inc. Â Senior Secured Â SOFR+8.48%, 8.98% floor, 3.95% ETP Â 8/17/2021 Â 7/1/2026 Â Â Â 35,000 Â Â Â Â 34,239 Â Â Â Â 35,435 Â Â (10) (11) Â Â SetPoint Medical Corporation Â Senior Secured Â SOFR+5.75%, 9.00% floor, 4.00% ETP Â 12/29/2022 Â 12/1/2027 Â Â Â 25,000 Â Â Â Â 25,014 Â Â Â Â 25,450 Â Â (10) (11) Â Â Total Healthcare Technology - 23.06%* Â Â Â Â Â Â Â Â Â Â 124,096 Â Â Â Â 126,204 Â Â Â See notes to consolidated financial statements. 12 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€“ (continued) December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Human Resource & Employment Services Â CloudPay, Inc. Â Senior Secured Â PRIME+6.25%, 10.25% floor, 2.00% ETP Â 9/26/2022 Â 8/17/2027 Â Â Â 75,000 Â Â Â Â 74,939 Â Â Â Â 75,465 Â Â (5) (8) (10) (11) Â Â Snagajob.com, Inc. Â Senior Secured Â SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Â 9/29/2021 Â 9/1/2025 Â Â Â 40,825 Â Â Â Â 41,170 Â Â Â Â 36,541 Â Â (9) (10) Â Â Total Human Resource & Employment Services - 20.47%* Â Â Â Â Â Â Â Â Â Â 116,109 Â Â Â Â 112,006 Â Internet & Direct Marketing Retail Â

Â Â Â Â Madison Reed, Inc. Â Senior Secured Â PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Â 12/16/2022 Â 12/16/2026 Â Â Â 10,913 Â Â Â Â 10,784 Â Â Â Â 10,847 Â Â (9) (10) (11) Â Â Marley Spoon SE Â Senior Secured Â SOFR+7.50%, 8.26% floor, 1.25% PIK Â 6/30/2021 Â 6/15/2026 Â Â Â 44,983 Â Â Â Â 44,836 Â Â Â Â 44,462 Â Â (6) (8) (9) (11) Â Â Total Internet & Direct Marketing Retail - 10.11%* Â Â Â Â Â Â Â Â Â Â 55,620 Â Â Â Â 55,309 Â Internet Software and Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bombora, Inc. Â Senior Secured Â SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Â 12/26/2023 Â 1/15/2028 Â Â Â 28,000 Â Â Â Â 27,879 Â Â Â Â 27,879 Â Â (9) (10) (11) Â Â Skillshare, Inc. Â Senior Secured Â SOFR+6.50%, 10.72% floor, 3.00% ETP Â 11/8/2022 Â 11/8/2026 Â Â Â 30,000 Â Â Â Â 29,765 Â Â Â Â 29,183 Â Â (10) (11) Â Â Synack, Inc. Â Senior Secured Â SOFR+7.00%, 11.07% floor, 1.00% ETP Â 12/29/2023 Â 12/29/2028 Â Â Â 40,000 Â Â Â Â 39,758 Â Â Â Â 39,758 Â Â (10) Â Â Total Internet Software and Services - 17.70%* Â Â Â Â Â Â Â Â Â Â 97,402 Â Â Â Â 96,820 Â Property & Casualty Insurance Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kin Insurance, Inc. Â Senior Secured Â PRIME+6.25%, 12.50% floor, 3.00% ETP Â 9/26/2022 Â 9/15/2026 Â Â Â 75,000 Â Â Â Â 74,877 Â Â Â Â 74,767 Â Â (10) (11) Â Â Total Property & Casualty Insurance - 13.67%* Â Â Â Â Â Â Â Â Â Â 74,877 Â Â Â Â 74,767 Â System Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3PL Central LLC (dba Extensiv) Â Senior Secured Â SOFR+4.50%, 6.50% floor, 2.50% PIK, 2.00% ETP Â 11/9/2022 Â 11/9/2027 Â Â Â 70,395 Â Â Â Â 70,064 Â Â Â Â 69,066 Â Â (9) (10) (11) Â Â Linxup, LLC Â Senior Secured Â PRIME+3.25%, 11.75% floor, 2.25% ETP Â 11/03/2023 Â 11/15/2027 Â Â Â 30,000 Â Â Â Â 29,490 Â Â Â Â 29,490 Â Â (10) (11) Â Â Dejero Labs Inc. Â Second Lien Â SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Â 12/22/2021 Â 12/22/2025 Â Â Â 14,172 Â Â Â Â 14,278 Â Â Â Â 14,399 Â Â (7) (8) (9) (10) (11) Â Â Total System Software - 20.64%* Â Â Â Â Â Â Â Â Â Â 113,832 Â Â Â Â 112,955 Â Total Debt Investments - 174.54%* Â Â Â Â Â Â Â Â Â Â 966,328 Â Â Â Â 954,912 Â Â Â See notes to consolidated financial statements. 13 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€“ (continued) December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Advertising Â Minute Media Inc. Â Equity Â Preferred Stock Â 12/13/2023 Â N/A Â Â Â 1,030 Â Â Â Â 120 Â Â Â Â 120 Â Â (5) (12) Â Â Â Â Equity Â Common Stock Â 12/13/2023 Â N/A Â Â Â 134 Â Â Â Â 16 Â Â Â Â 16 Â Â (5) (12) Â Â Total Advertising - 0.03%* Â Â Â Â Â Â Â Â Â Â 136 Â Â Â Â 136 Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aria Systems, Inc. Â Equity Â Series G Preferred Stock Â 7/10/2018 Â N/A Â Â Â 289,419 Â Â Â Â 250 Â Â Â Â 127 Â Â (12) Â Â FiscalNote, Inc. Â Equity Â Common Stock Â 10/19/2020 Â N/A Â Â Â 230,881 Â Â Â Â 438 Â Â Â Â 263 Â Â (12) (13) (16) Â Â Total Application Software - 0.07%* Â Â Â Â Â Â Â Â Â Â 688 Â Â Â Â 390 Â Healthcare Technology Â CareCloud, Inc. Â Equity Â 11% Series A Cumulative Redeemable Perpetual Preferred Stock Â 1/8/2020 Â N/A Â Â Â 462,064 Â Â Â Â 12,132 Â Â Â Â 3,553 Â Â (14) (16) Â Â Total Healthcare Technology - 0.65%* Â Â Â Â Â Â Â Â Â Â 12,132 Â Â Â Â 3,553 Â Human Resource & Employment Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Snagajob.com, Inc. Â Equity Â Convertible Note Â 10/26/2023 Â 12/31/2026 Â Â Â 1,357 Â Â Â Â 1,357 Â Â Â Â 1,357 Â Â (20) Â Â Total Human Resource & Employment Services - 0.25%* Â Â Â Â Â Â Â Â Â Â 1,357 Â Â Â Â 1,357 Â Internet & Direct Marketing Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marley Spoon SE Â Equity Â Common Stock Â 7/7/2023 Â N/A Â Â Â 46,004 Â Â Â Â 410 Â Â Â Â 125 Â Â (6) (12) (19) Â Â Total Internet & Direct Marketing Retail - 0.02%* Â Â Â Â Â Â Â Â Â Â 410 Â Â Â Â 125 Â Technology Hardware, Storage & Peripherals Â Quantum Corporation Â Equity Â Common Stock Â 8/13/2021 Â N/A Â Â Â 459,720 Â Â Â Â 2,607 Â Â Â Â 160 Â Â (8) (12) (14) (16) Â Â zSpace, Inc. Â Equity Â Common Stock Â 12/31/2020 Â N/A Â Â Â 6,078,499 Â Â Â Â 1,119 Â Â Â Â â€" Â Â (12) Â Â Total Technology Hardware, Storage & Peripherals - 0.03%* Â Â Â Â Â Â Â Â Â Â 3,726 Â Â Â Â 160 Â Total Equity Investments - 1.05%* Â Â Â Â Â Â Â Â Â Â 18,449 Â Â Â Â 5,721 Â Warrants Â Application Software Â 3DNA Corp. (dba NationBuilder) Â Warrants Â Series C-1 Preferred Stock Â 12/28/2018 Â 12/28/2028 Â Â Â 273,164 Â Â Â Â 104 Â Â Â Â â€" Â Â (12) Â Â Aria Systems, Inc. Â Warrants Â Series G Preferred Stock Â 6/29/2018 Â 6/29/2028 Â Â Â 2,387,705 Â Â Â Â 1,048 Â Â Â Â 1,048 Â Â (12) Â Â Blueshift Labs, Inc. Â Warrants Â Success fee Â 12/19/2023 Â N/A Â Â N/A Â Â Â Â 167 Â Â Â Â 167 Â Â (12) (18) Â Â Circadence Corporation Â Warrants Â Series A-6 Preferred Stock Â 12/20/2018 Â 12/20/2028 Â Â Â 1,538,462 Â Â Â Â 3,630 Â Â Â Â 48 Â Â (12) Â Â Â Â Warrants Â Series A-6 Preferred Stock Â 10/31/2019 Â 10/31/2029 Â Â Â 384,615 Â Â Â Â 846 Â Â Â Â 12 Â Â (12) Â Â Â Â Warrants Â Success fee Â 12/21/2023 Â N/A Â Â N/A Â Â Â Â 304 Â Â Â Â 283 Â Â (12) (18) Â Â Dtex Systems, Inc. Â Warrants Â Series C-Prime Preferred Stock Â 6/1/2018 Â 6/1/2025 Â Â Â 500,000 Â Â Â Â 59 Â Â Â Â 233 Â Â (12) Â Â Â Â Warrants Â Series C-Prime Preferred Stock Â 7/11/2019 Â 7/11/2026 Â Â Â 833,333 Â Â Â Â 115 Â Â Â Â 389 Â Â (12) Â Â FiscalNote, Inc. Â Warrants Â Earnout Â 7/29/2022 Â 7/29/2027 Â Â N/A Â Â Â Â 127 Â Â Â Â 16 Â Â (12) (13) (18) Â Â Total Application Software - 0.40%* Â Â Â Â Â Â Â Â Â Â 6,400 Â Â Â Â 2,196 Â Asset Management & Custody Banks Â Betterment Holdings, Inc. Â Warrants Â Common Stock Â 10/6/2023 Â 10/6/2033 Â Â Â 7,680 Â Â Â Â 35 Â Â Â Â 146 Â Â (12) Â Â Â Â Warrants Â Common Stock Â 10/6/2023 Â 10/6/2033 Â Â Â 9,818 Â Â Â Â 40 Â Â Â Â 15 Â Â (12) Â Â Total Asset Management & Custody Banks - 0.03%* Â Â Â Â Â Â Â Â Â Â 75 Â Â Â Â 161 Â Â Â See notes to consolidated financial statements. Â 14 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€“ (continued) December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Biotechnology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mustang Bio, Inc. Â Warrants Â Common Stock Â 3/4/2022 Â 3/4/2032 Â Â Â 748,036 Â Â Â Â 315 Â Â Â Â 39 Â Â (12) (14) Â Â TRACON Pharmaceuticals, Inc. Â Warrants Â Common Stock Â 9/2/2022 Â 9/2/2032 Â Â Â 150,753 Â Â Â Â 226 Â Â Â Â 12 Â Â (12) (14) Â Â Total Biotechnology - 0.01%* Â Â Â Â Â Â Â Â Â Â 541 Â Â Â Â 51 Â Computer & Electronics Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Massdrop, Inc. Â Warrants Â Series B Preferred Stock Â 7/22/2019 Â 7/22/2029 Â Â Â 848,093 Â Â Â Â 183 Â Â Â Â â€" Â Â (12) Â Â Total Computer & Electronics Retail - 0.00%* Â Â Â Â Â Â Â Â Â Â 183 Â Â Â Â â€" Â Data Processing & Outsourced Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Elevate Services, Inc. Â Warrants Â Series C Preferred Stock Â 7/10/2023 Â 7/10/2033 Â Â Â 248,997 Â Â Â Â 447 Â Â Â Â 384 Â Â (12) Â Â Interactions Corporation Â Warrants Â Common Stock Â 6/24/2022 Â 6/24/2032 Â Â Â 189,408 Â Â Â Â 219 Â Â Â Â 67 Â Â (12) Â Â ShareThis, Inc. Â Warrants Â Series D-3 Preferred Stock Â 12/3/2018 Â 12/3/2028 Â Â Â 647,615 Â Â Â Â 2,162 Â Â Â Â 803 Â Â (12) Â Â Total Data Processing & Outsourced Services - 0.23%* Â Â Â Â Â Â Â Â Â Â 2,828 Â Â Â Â 1,254 Â Electronic Equipment & Instruments Â Brivo, Inc. Â Warrants Â Series A-2 Preferred Stock Â 10/20/2022 Â 10/20/2032 Â Â Â 201,000 Â Â Â Â 98 Â Â Â Â 322 Â Â (12) Â Â Epic IO Technologies, Inc. Â Warrants Â Success fee Â 12/17/2021 Â 12/17/2028 Â Â N/A Â Â Â Â 505 Â Â Â Â 423 Â Â (12) (18) Â Â Total Electronic Equipment & Instruments - 0.14%* Â Â Â Â Â Â Â Â Â Â 603 Â Â Â Â 745 Â Healthcare Equipment Â Moximed, Inc. Â Warrants Â Series C Preferred Stock Â 6/24/2022 Â 6/24/2032 Â Â Â 214,285 Â Â Â Â 175 Â Â Â Â 138 Â Â (12) Â Â Revelle Aesthetics, Inc. Â Warrants Â Series A-2 Preferred Stock Â 3/30/2022 Â 3/30/2032 Â Â Â 115,591 Â Â Â Â 126 Â Â Â Â 102 Â Â (12) Â Â Total Healthcare Equipment - 0.04%* Â Â Â Â Â Â Â Â Â Â 301 Â Â Â Â 240 Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allurion Technologies, Inc. Â Warrants Â Common Stock Â 3/30/2021 Â 1/22/2025 Â Â Â 132,979 Â Â Â Â 282 Â Â Â Â 15 Â Â (12) (13) Â Â Â Â Warrants Â Common Stock Â 6/14/2022 Â 1/22/2025 Â Â Â 46,256 Â Â Â Â 141 Â Â Â Â â€" Â Â (12) (13) Â Â Â Â Warrants Â Common Stock Â 9/15/2022 Â 1/22/2025 Â Â Â 46,256 Â Â Â Â 144 Â Â Â Â â€" Â Â (12) (13) Â Â Â Â Warrants Â Earnout Â 8/2/2023 Â 8/1/2028 Â Â N/A Â Â Â Â â€" Â Â Â Â 77 Â Â (12) (13) (18) Â Â EBR Systems, Inc. Â Warrants Â Success fee Â 6/30/2022 Â 6/30/2032 Â Â N/A Â Â Â Â 605 Â Â Â Â 690 Â Â (12) (15) (18) Â Â Mingle Healthcare Solutions, Inc. Â Warrants Â Series CC Preferred Stock Â 8/15/2018 Â 8/15/2028 Â Â Â 1,770,973 Â Â Â Â 492 Â Â Â Â â€" Â Â (12) Â Â Nalu Medical, Inc. Â Warrants Â Series D-2 Preferred Stock Â 10/12/2022 Â 10/12/2032 Â Â Â 91,717 Â Â Â Â 173 Â Â Â Â 99 Â Â (12) Â Â Route 92 Medical, Inc. Â Warrants Â Success fee Â 8/17/2021 Â 8/17/2031 Â Â N/A Â Â Â Â 835 Â Â Â Â 897 Â Â (12) (18) Â Â SetPoint Medical Corporation Â Warrants Â Series B Preferred Stock Â 6/29/2021 Â 6/29/2031 Â Â Â 400,000 Â Â Â Â 14 Â Â Â Â 133 Â Â (12) Â Â Â Â Warrants Â Series B Preferred Stock Â 12/29/2022 Â 12/29/2032 Â Â Â 600,000 Â Â Â Â 74 Â Â Â Â 199 Â Â (12) Â Â VERO Biotech LLC Â Warrants Â Success fee Â 12/29/2020 Â 12/29/2025 Â Â N/A Â Â Â Â 377 Â Â Â Â 396 Â Â (12) (18) Â Â Total Healthcare Technology - 0.46%* Â Â Â Â Â Â Â Â Â Â 3,137 Â Â Â Â 2,506 Â Human Resource & Employment Services Â CloudPay, Inc. Â Warrants Â Series B Preferred Stock Â 6/30/2020 Â 6/30/2030 Â Â Â 11,273 Â Â Â Â 218 Â Â Â Â 1,001 Â Â (5) (8) (12) Â Â Â Â Warrants Â Series D Preferred Stock Â 8/17/2021 Â 8/17/2031 Â Â Â 3,502 Â Â Â Â 52 Â Â Â Â 95 Â Â (5) (8) (12) Â Â Â Â Warrants Â Series D Preferred Stock Â 9/26/2022 Â 9/26/2032 Â Â Â 5,252 Â Â Â Â 176 Â Â Â Â 143 Â Â (5) (8) (12) Â Â Snagajob.com, Inc. Â Warrants Â Warrant for Series B-1 Preferred Stock Â 9/29/2021 Â 9/29/2031 Â Â Â 763,269 Â Â Â Â 343 Â Â Â Â - Â Â (12) Â Â Total Human Resource & Employment Services - 0.23%* Â Â Â Â Â Â Â Â Â Â 789 Â Â Â Â 1,239 Â Â Â See notes to consolidated financial statements. 15 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€“ (continued) December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Non-Control/Non-Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Internet & Direct Marketing Retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Madison Reed, Inc. Â Warrants Â Success fee Â 12/16/2022 Â N/A Â Â N/A Â Â Â Â 143 Â Â Â Â 154 Â Â (12) (18) Â Â Total Internet & Direct Marketing Retail - 0.03%* Â Â Â Â Â Â Â Â Â Â Â 143 Â Â Â Â 154 Â Internet Software and Services Â Bombora, Inc. Â Warrants Â Common Stock Â 3/31/2021 Â 3/31/2031 Â Â Â 121,581 Â Â Â Â 174 Â Â Â Â 104 Â Â (12) Â Â Â Â Warrants Â Common Stock Â 12/26/2023 Â 12/26/2033 Â Â Â 48,632 Â Â Â Â 43 Â Â Â Â 41 Â Â (12) Â Â Fidelis Cybersecurity, Inc. Â Warrants Â Common Stock Â 3/25/2022 Â 3/25/2032 Â Â N/A Â Â Â Â 79 Â Â Â Â â€" Â Â (12) (17) Â Â INRIX, Inc. Â Warrants Â Common Stock Â 7/26/2019 Â 7/26/2029 Â Â Â 150,804 Â Â Â Â 522 Â Â Â Â 735 Â Â (12) Â Â Longtail Ad Solutions, Inc. (dba JW Player) Â Warrants Â Common Stock Â 12/12/2019 Â 12/12/2029 Â Â Â 387,596 Â Â Â Â 47 Â Â Â Â 321 Â Â (12) Â Â Skillshare, Inc. Â Warrants Â Success fee Â 11/8/2022 Â 11/8/2026 Â Â N/A Â Â Â Â 301 Â Â Â Â 294 Â Â (12) (18) Â Â Synack, Inc. Â Warrants Â Common Stock Â 12/29/2023 Â 6/30/2032 Â Â Â 116,908 Â Â Â Â 147 Â Â Â Â 147 Â Â (12) Â Â Total Internet Software and Services - 0.30%* Â Â Â Â Â Â Â Â Â Â 1,313 Â Â Â Â 1,642 Â Property & Casualty Insurance Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kin Insurance, Inc. Â Warrants Â Series D-3 Preferred Stock Â 9/26/2022 Â 9/26/2032 Â Â Â 41,576 Â Â Â Â 302 Â Â Â Â 292 Â Â (12) Â Â Â Â Warrants Â Series D-3 Preferred Stock Â 5/5/2023 Â 9/26/2032 Â Â Â 11,549 Â Â Â Â 69 Â Â Â Â 81 Â Â (12) Â Â Â Â Warrants Â Series D-3 Preferred Stock Â 8/25/2023 Â 9/26/2032 Â Â Â 9,239 Â Â Â Â 55 Â Â Â Â 65 Â Â (12) Â Â Total Property & Casualty Insurance - 0.08%* Â Â Â Â Â Â Â Â Â Â 426 Â Â Â Â 438 Â Specialized Consumer Services Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AllClear ID, Inc. Â Warrants Â Common Stock Â 8/31/2017 Â 8/31/2027 Â Â Â 523,893 Â Â Â Â 1,053 Â Â Â Â â€" Â Â (12) Â Â Â Â Warrants Â Common Stock Â 10/17/2018 Â 8/31/2027 Â Â Â 346,621 Â Â Â Â 697 Â Â Â Â â€" Â Â (12) Â Â Credit Sesame, Inc. Â Warrants Â Common Stock Â 1/7/2020 Â 1/7/2030 Â Â Â 191,601 Â Â Â Â 425 Â Â Â Â 373 Â Â (12) Â Â Total Specialized Consumer Services - 0.07%* Â Â Â Â Â Â Â Â Â Â 2,175 Â Â Â Â 373 Â System Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dejero Labs Inc. Â Warrants Â Common Stock Â 5/31/2019 Â 5/31/2029 Â Â Â 333,621 Â Â Â Â 192 Â Â Â Â 268 Â Â (7) (8) (12) Â Â Linxup, LLC Â Warrants Â Success fee Â 11/3/2023 Â 11/3/2033 Â Â N/A Â Â Â Â 253 Â Â Â Â 294 Â Â (12) (18) Â Â Scale Computing, Inc. Â Warrants Â Common Stock Â 3/29/2019 Â 3/29/2029 Â Â Â 9,665,667 Â Â Â Â 346 Â Â Â Â â€" Â Â (12) Â Â Total System Software - 0.10%* Â Â Â Â Â Â Â Â Â Â 791 Â Â Â Â 562 Â Technology Hardware, Storage & Peripherals Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â RealWear, Inc. Â Warrants Â Series A Preferred Stock Â 10/5/2018 Â 10/5/2028 Â Â Â 112,451 Â Â Â Â 136 Â Â Â Â 178 Â Â (12) Â Â Â Â Warrants Â Series A Preferred Stock Â 12/28/2018 Â 12/28/2028 Â Â Â 22,491 Â Â Â Â 25 Â Â Â Â 36 Â Â (12) Â Â Â Â Warrants Â Series A Preferred Stock Â 6/27/2019 Â 6/27/2029 Â Â Â 123,894 Â Â Â Â 381 Â Â Â Â 196 Â Â (12) Â Â Total Technology Hardware, Storage & Peripherals - 0.07%* Â Â Â Â Â Â Â Â Â Â 542 Â Â Â Â 410 Â Total Warrants - 2.19%* Â Â Â Â Â Â Â Â Â Â 20,247 Â Â Â Â 11,971 Â Total Non-Control/Non-Affiliate Investments - 177.78%* Â Â Â Â Â Â Â Â Â Â 1,005,024 Â Â Â Â 972,604 Â Â Â See notes to consolidated financial statements. Â 16 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€“ (continued) December 31, 2023 (In thousands, except share and per share data) Portfolio Company Â Investment Type Â Investment Description(1),(2),(4) Â Initial Acquisition Date Â Maturity Date Â Principal ($) / Shares Â Â Cost ($) Â Â Fair Value ($) (3) Â Â Footnotes Affiliate Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (22) Â Debt Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Healthcare Technology Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP Â 3/1/2023 Â 11/30/2026 Â Â Â 25,595 Â Â Â Â 25,897 Â Â Â Â 23,586 Â Â (10) (11) Â Â Total Healthcare Technology - 4.31%* Â Â Â Â Â Â Â Â Â Â 25,897 Â Â Â Â 23,586 Â Total Debt Investments - 4.31%* Â Â Â Â Â Â Â Â Â Â 25,897 Â Â Â Â 23,586 Â Equity Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Coginiti Corp Â Equity Â Common Stock Â 3/9/2020 Â N/A Â Â Â 1,040,160 Â Â Â Â 4,551 Â Â Â Â 856 Â Â (12) Â Â Total Application Software - 0.16%* Â Â Â Â Â Â Â Â Â Â 4,551 Â Â Â Â 856 Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â 3/1/2023 Â N/A Â Â Â 3,266,668 Â Â Â Â 25,000 Â Â Â Â 21,461 Â Â (12) Â Â Â Â Equity Â Series A-1 Preferred Stock Â 10/24/2023 Â N/A Â Â Â 3,100,000 Â Â Â Â 3,100 Â Â Â Â 4,577 Â Â (12) Â Â Total Healthcare Technology - 4.76%* Â Â Â Â Â Â Â Â Â Â 28,100 Â Â Â Â 26,038 Â Total Equity Investments - 4.92%* Â Â Â Â Â Â Â Â Â Â 32,651 Â Â Â Â 26,894 Â Warrants Â Application Software Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Coginiti Corp Â Warrants Â Common Stock Â 3/9/2020 Â 3/9/2030 Â Â Â 811,770 Â Â Â Â â€" Â Â Â Â 663 Â Â (12) Â Â Total Application Software - 0.12%* Â Â Â Â Â Â Â Â Â Â Â Â â€" Â Â Â Â 663 Â Healthcare Technology Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gynesonics, Inc. Â Warrants Â Success fee Â 3/1/2023 Â 3/1/2030 Â Â N/A Â Â Â Â 313 Â Â Â Â 313 Â Â (12) (18) Â Â Total Healthcare Technology - 0.06%* Â Â Â Â Â Â Â Â Â Â Â 313 Â Â Â Â 313 Â Total Warrants - 0.18%* Â Â Â Â Â Â Â Â Â Â 313 Â Â Â Â 976 Â Total Affiliate Investments - 9.41%* Â Â Â Â Â Â Â Â Â Â 58,861 Â Â Â Â 51,456 Â Control Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (23) Â Equity Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Data Processing &

Outsourced Services Â Pivot3, Inc. Â Equity Â Equity Interest Â 12/31/2023 Â N/A Â Â N/A Â Â Â Â 950 Â Â Â Â 950 Â Â (12) (21) Â Â Total Data Processing & Outsourced Services - 0.17%* Â Â Â Â Â Â Â Â Â Â Â 950 Â Â Â Â 950 Â Total Equity Investments - 0.17%* Â Â Â Â Â Â Â Â Â Â Â 950 Â Â Â Â 950 Â Total Control Investments - 0.17%* Â Â Â Â Â Â Â Â Â Â Â 950 Â Â Â Â 950 Â Total Investments, excluding U.S. Treasury Bills - 187.36%* Â Â Â Â Â Â Â $ Â 1,064,835 Â Â $ Â 1,025,010 Â U.S. Treasury Â U.S. Treasury Bill, 4.324% Â 12/29/2023 Â 1/4/2024 Â Â Â 42,029 Â Â Â Â 42,014 Â Â Â Â 41,999 Â Â Â Total U.S. Treasury - 7.68%* Â Â Â Â Â Â Â Â Â Â 42,014 Â Â Â Â 41,999 Â Total Investments - 195.04%* Â Â Â Â Â Â Â Â $ Â 1,106,849 Â Â $ Â 1,067,009 Â Â Â See notes to consolidated financial statements. Â 17 Table of Contents RUNWAY GROWTH FINANCE CORP. â€‡Consolidated Schedule of Investments â€" (continued) December 31, 2023 (1) Â Disclosures of interest rates on notes include cash interest rates and payment-in-kind ("PIK") interest rates, as applicable. Unless otherwise indicated, all of the Company's variable interest debt instruments bear interest at a rate determined by reference to the U.S. Prime Rate or the 1-month or 3-month Secured Overnight Financing Rate ("SOFR"). At December 31, 2023, the U.S. Prime Rate was 8.50% the 1-Month SOFR was 5.35%. and the 3-Month SOFR was 5.35%. (2) Â The Companyâ€™s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and, therefore, except as otherwise noted, are subject to limitation on resale, may be deemed to be â€œrestricted securitiesâ€ under the Securities Act, and were valued at fair value as determined in good faith by the Board of Directors (as defined in "Note 2 â€" Summary of Significant Accounting Policies"). (3) Â Investments are held at Fair Value net of the Fair Value of Unfunded Commitments. Refer to "Note 8 â€" Commitments and Contingencies" for additional detail. (4) Â All portfolio companies are domiciled in the United States, unless otherwise noted. (5) Â Portfolio company is domiciled in the United Kingdom. Fair value of United-Kingdom-domiciled investments represents 14.05% of net assets. (6) Â Portfolio company is domiciled in Germany. Fair value of Germany-domiciled investments represents 8.15% of net assets. (7) Â Portfolio company is domiciled in Canada. Fair value of Canadian-domiciled investments represents 2.68% of net assets. (8) Â Investment is not a qualifying investment as defined under Section 55(a) of the Investment Company Act of 1940, as amended. The fair value of non-qualifying assets represent 12.63% of total assets as of December 31, 2023. Qualifying assets must represent at least 70% of total assets at the time of acquisition of any additional non-qualifying assets. If at any time qualifying assets do not represent at least 70% of the Company's total assets, the Company will be precluded from acquiring any additional non-qualifying assets until such time as it complies with the requirements of Section 55(a). (9) Â Represents a PIK security. PIK interest will be accrued and paid at maturity. (10) Â Disclosures of end-of-term payments ("ETP") are one-time payments stated as a percentage of original principal amount. (11) Â The investment is an eligible loan investment in the collateral under the Credit Facility (as defined in "Note 7 â€" Borrowings"). (12) Â Investments are non-income producing. (13) Â Portfolio company is publicly traded and listed on NYSE. (14) Â Portfolio company is publicly traded and listed on NASDAQ. (15) Â Portfolio company is publicly traded and listed on ASX. (16) Â Investment is not a "restricted security" under the Securities Act. (17) Â The warrant count is based upon a percentage of ownership of Fidelis Cybersecurity, Inc. (18) Â Investment is either a cash success fee payable or earnout of shares based on the consummation of certain trigger events. (19) Â Investment is denominated in a foreign currency and is publicly traded on ETR. At each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Transactions of foreign portfolio company investments, and income related from such investments, are translated into U.S. dollars using relevant rates of exchange on the respective dates of such transactions. (20) Â Convertible notes represent investments that are redeemable by the Company upon occurrence of contingent events. There are no principal or interest payments to be made against the note. (21) Â The assets recovered on the senior secured term loan to Pivot 3, Inc. was contributed to P3 Holdco LLC by the Company, a wholly owned subsidiary of the BDC. For more information, refer to "Note 2â€‰â€"â€‰Summary of Significant Accounting Policies, Principles of Consolidation". (22) Â Affiliate portfolio company as defined under the 1940 Act in which the Company owns between 5% and 25% (inclusive) of the investment's voting securities and does not have rights to maintain greater than 50% representation on the board. (23) Â Control portfolio company, as defined under the 1940 Act, in which the Company owns more than 25% of the investmentâ€™s voting securities or has greater than 50% representation on its board. * Â Fair value as a percentage of net assets. Â See notes to consolidated financial statements. 18 Table of Contents RUNWAY GROWTH FINANCE CORP. Notes to Consolidated Financial Statements (Unaudited) Note 1 â€" OrganizationRunway Growth Finance Corp. (the â€œCompanyâ€), is a Maryland corporation that was formed on August 31, 2015. On August 18, 2021, the Company changed its name to â€œRunway Growth Finance Corp.â€ from â€œRunway Growth Credit Fund Inc.â€ The Company is an externally managed, non-diversified, closed-end investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). In addition, the Company has elected to be treated, currently qualifies, and intends to continue to qualify annually as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€).The Company was formed primarily to lend to, and selectively invest in, high growth-potential companies in technology, healthcare, business services, financial services, select consumer services and products in other high-growth industries in the United States. The Companyâ€™s investment objective is to maximize its total return to its stockholders primarily through current income on its loan portfolio, and secondarily through capital gain (loss) on its warrants and other equity positions. The Companyâ€™s investment activities are managed by its external investment adviser, Runway Growth Capital LLC (â€œRGCâ€). The Companyâ€™s administrator, Runway Administrator Services LLC (the â€œAdministratorâ€), is a wholly owned subsidiary of RGC and provides administrative services necessary for the Company to operate.On October 25, 2021, the Company closed its initial public offering ("IPO"), issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net proceeds of $93.0 million. The Company's common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021, under the symbol â€œRWAYâ€. Note 2 â€" Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying interim unaudited consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the requirements for reporting on Form 10â€‘Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€" Investment Companies.In the opinion of management, all adjustments, all of which were of a normal recurring nature, considered necessary for the fair presentation of financial statements for the interim period have been included. The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024.Certain items in the June 30, 2023, and December 31, 2023, consolidated financial statements have been reclassified to conform to the June 30, 2024, presentation with no effect on the "Total net assets" on the Consolidated Statements of Assets and Liabilities, no effect on the "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations, and no effect to the "Net increase (decrease) in cash and cash equivalents" on the Consolidated Statements of Cash Flows.Â 19 Table of ContentsPrinciples of ConsolidationUnder ASC 946, the Company is precluded from consolidating portfolio company investments, including those in which it has a controlling interest, unless the portfolio company is another investment company. An exception to this general principle occurs if the Company holds a controlling interest in an operating company that provides all or substantially all of its services directly to the Company or to its portfolio companies. None of the portfolio investments made by the Company qualify for this exception. Therefore, the Companyâ€™s investment portfolio is carried on the Consolidated Statements of Assets and Liabilities at fair value, as discussed further in â€œNote 4 â€" Investments,â€ with any adjustments to fair value recognized as "Net change in unrealized gain (loss) on investmentsâ€ on the Consolidated Statements of Operations.The Companyâ€™s consolidated operations include the activities of its wholly owned subsidiary, P3 Holdco LLC ("P3 Holdco") and P3 Holdcoâ€™s wholly owned subsidiary Pivot3, Inc. The subsidiaries are consolidated and included in the Companyâ€™s consolidated financial statements and the assets of Pivot3, Inc. are recorded at fair value. All intercompany balances and transactions have been eliminated. Refer to the Schedule of Investments for the Companyâ€™s equity interest in Pivot3, Inc. as of June 30, 2024 and December 31, 2023.Runway-Cadma I LLCAs announced on March 7, 2024, effective March 6, 2024, the Company entered into a joint venture agreement with Cadma Capital Partners LLC ("Cadma") to create and co-manage Runway-Cadma I LLC (â€œRunway-Cadma LLCâ€ or the â€œJVâ€). The JV may invest in secured loans to growth-stage companies that have been originated by the Company. The Company and Cadma committed to initially provide $35.0 million and $35.0 million, respectively, of equity capital to the JV. The JV is capitalized as investment transactions are completed. All portfolio decisions and generally all other actions in respect of the JV must be approved by the board of managers of the JV consisting of an equal number of representatives of the Company and Cadma. Capital contributions are called from the Company and Cadma on a pro-rata basis based on their total capital commitments. For more information, refer to "Note 3 â€" Related Parties." Â As permitted under Regulation S-X and consistent with the guidance in ASC 946-810-45-3, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. As the Companyâ€™s representatives do not comprise the majority of the board of managers of the JV and the Company does not hold a majority of the economic interests in the JV, the Company does not consolidate the JV in its consolidated financial statements.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of income and expense during the reporting period. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions.Cash and Cash EquivalentsCash consists solely of funds deposited with financial institutions, while cash equivalents consist of short-term liquid investments in money market funds. Cash and cash equivalents are carried at cost, which approximates fair value. As of June 30, 2024 and December 31, 2023, the Company did not have any cash invested in money market funds. Interest earned in money market funds are recorded in "Other income" on the Consolidated Statements of Operations.20 Table of ContentsDebt and Deferred Debt CostsThe debt of the Company is carried at amortized cost on the Consolidated Statements of Assets and Liabilities, which is comprised of the principal amount borrowed, net of unamortized debt issuance costs. Debt issuance costs are fees and other direct incremental costs incurred by the Company in relation to debt financing and are amortized over the life of the related debt instrument or the life of the cost respective service, if shorter, using the straight-line method, which closely approximates the effective yield method. Amortization of such debt issuance costs and interest expense on the outstanding principal balance are recorded in "Interest and other debt financing expenses" on the Consolidated Statements of Operations. Debt issuance costs that have not yet been amortized are recorded as "Unamortized deferred debt costs" on the Consolidated Statements of Assets and Liabilities. To the extent there are no outstanding borrowings, the deferred debt costs are presented as an asset on the Consolidated Statements of Assets and Liabilities. Accrued but unpaid interest is included within "Interest payable" on the Consolidated Statements of Assets and Liabilities. For more information, refer to â€œNote 7 â€" Borrowings.â€SegmentsThe Company lends to and invests in customers in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these loan and investment relationships has similar business and economic characteristics, they have been aggregated into a single reportable segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements.Investment Transactions and Related Investment IncomeSecurity transactions, if any, are recorded on a trade-date basis. Realized gains or losses from the repayment or sale of investments are measured using the specific identification method. The amortized cost basis of investments represents the original cost adjusted for the accretion/amortization of discounts and premiums, accretion of contractual end of term payments ("ETP") and upfront loan origination fees. The Company reports changes from the prior period in fair value of investments that are measured at fair value as a component of "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations.Dividend income is recorded on an accrual basis to the extent that such amounts are payable and expected to be collected. Dividend income is recorded on the record date for private portfolio companies and on the ex-dividend date for publicly traded portfolio companies. Interest income, if any, adjusted for amortization of market premium and accretion of market discount, is recorded on an accrual basis to the extent that the Company expects to collect such amounts. Original issue discount (â€œOIDâ€), principally representing any loan origination fees received in connection with the closing of investments, ETP, market discount or premium, and the estimated fair value of detachable equity, warrants or contractual success fees obtained in conjunction with the Companyâ€™s debt investments, are capitalized and accreted or amortized into interest income over the life of the respective security using the effective interest method. Upon prepayment of a debt investment, any unamortized loan origination fees, end-of-term payments, and unamortized market discounts are recorded as interest income and any prepayment penalties are recorded as fee income. Upon amending terms of an existing investment, any amendment fees charged are recorded as fee income. The Company currently holds, and expects to hold in the future, some investments in its portfolio that contain PIK interest provisions. PIK interest is computed at the contractual rate specified in each loan agreement and is added to the principal balance of the loan, rather than being paid to the Company in cash, and is recorded as interest income. Thus, the actual collection of PIK interest may be deferred until the time of debt principal repayment. PIK interest, which is a non-cash source of income, is included in the Companyâ€™s taxable income and therefore affects the amount of income the Company is required to distribute to stockholders to maintain its qualification as a RIC for U.S. federal income tax purposes, even though the Company has not yet collected the cash. For the three and six months ended June 30, 2024, approximately 6.8% and 8.8%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. For the three and six months ended June 30, 2023, approximately 15.3% and 12.6%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. Â 21 Table of ContentsInvestments Denominated in Foreign CurrencyAt each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Purchases and sales of foreign portfolio company investments, and any income from such investments, are translated into U.S. dollars using the rates of exchange prevailing on the respective dates of such transactions. As of June 30, 2024, the Company had two investments denominated in a foreign currency. As of December 31, 2023, the Company held one investment denominated in a foreign currency. Although the fair values of foreign portfolio company investments and the fluctuation in such fair values are translated into U.S. dollars using the applicable foreign exchange rates described above, the Company does not distinguish the portion of the change in fair value resulting from foreign currency exchange rate fluctuations from the change in fair value of the underlying investment. All fluctuations in fair value are included in "Net change in unrealized gain (loss) on investments" on the Companyâ€™s Consolidated Statements of Operations.Current Expected Credit LossesThe Company measures current expected credit losses (â€œCECLâ€) for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments â€" Credit Losses (â€œASC 326â€). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime â€œexpected credit lossâ€ methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the â€œCECL Reserveâ€) required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Companyâ€™s Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively.Non-Accrual of InvestmentsDebt

investments are placed on non-accrual status when principal, interest, and other obligations become materially past due or when it is probable that principal, interest, or other obligations will not be collected in full. At the point of non-accrual, the Company will cease recognizing interest income on the debt investment until all principal and interest due have been paid or the Company believes the borrower has demonstrated the ability to repay its current and future contractual obligations. Additionally, any OID associated with the debt investment is no longer accreted to interest income as of the date the loan is placed on non-accrual status. Any payments received on non-accrual loans are first applied to principal prior to recovery of any foregone interest or end of term payment fees. Non-accrual loans are restored to accrual status when past due principal or interest are paid, and, in managementâ€™s judgment are likely to remain current. The Company may make exceptions to this policy if the investment has sufficient collateral value and is in the process of collection such that the Company will be made whole on the investment, inclusive of interest and end of term payment fees.As of June 30, 2024, the Company had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million, representing 3.1% of the Companyâ€™s total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, the Company did not have any loans on non-accrual status. As of June 30, 2024, the Company had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, the Company had not reversed any accrued and uncollected interest income related to the senior secured term loans.22 Table of ContentsFair Value MeasurementsThe Company measures the value of its financial instruments at fair value in accordance with ASC Topic 820, Fair Value Measurements and Disclosure (â€œASC Topic 820â€), issued by the FASB. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's investment portfolio is reported at fair value on the Consolidated Statements of Assets and Liabilities. All assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities, with the exception of the Companyâ€™s borrowings, which are reported at amortized cost. For more information on financial instruments reported at cost, refer to "Note 5 â€“ Fair Value of Financial Instruments."ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below:â€¢Level 1â€”Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.â€¢Level 2â€”Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly and model-based valuation techniques for which all significant inputs are observable.â€¢Level 3â€”Valuations based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation.In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument.Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset or liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, and excludes transaction costs. The principal market for any asset or liability is the market with the greatest volume and level of activity for such asset or liability in which the reporting entity would or could sell or transfer the asset or liability. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact.Rule 2a-5 under the 1940 Act established additional requirements for determining the fair value of a BDC's investments in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, in compliance with certain conditions, to designate certain parties to perform fair value determinations, subject to board oversight. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act established additional recordkeeping requirements related to fair value determinations. Although the Company adopted certain revisions to its valuation policies and procedures to comply with Rule 2a-5 and Rule 31a-4, the Company's board of directors (the "Board of Directors") has not elected to designate a valuation designee.Investment Valuation TechniquesWith respect to investments for which market quotations are not readily available, the Company undertakes a multi-step valuation process each quarter, as described below:â€¢The quarterly valuation process begins with each portfolio company investment being initially valued by RGCâ€™s investment professionals that are responsible for the portfolio investment;â€¢Preliminary valuation conclusions are then documented and discussed with RGCâ€™s senior investment team;â€¢At least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm. Certain investments, however, may not be evaluated annually by an independent valuation firm if the net asset value and other aspects of such investments in the aggregate do not exceed certain thresholds;23 Table of Contentsâ€¢The Audit Committee of the Board of Directors (the "Audit Committee") then reviews these preliminary valuations from RGC and the independent valuation firm, if any, and makes a recommendation to the Board of Directors regarding such valuations; andâ€¢The Board of Directors reviews the recommended preliminary valuations and determines the fair value of each investment in the Companyâ€™s portfolio, in good faith, based on the input of RGC, the independent valuation firm(s) and the Audit Committee. The Companyâ€™s investments are primarily loans made to and equity and warrants of small, fast-growing companies focused in technology, healthcare, business services, and other high-growth industries. These investments are considered Level 3 assets under ASC Topic 820 because there is no known or accessible market or market indices for these types of debt and equity instruments and, thus, RGCâ€™s senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs.The Audit Committee assists the Board of Directors in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Board of Directors, with the assistance of the Audit Committee, RGC and its senior investment team and independent valuation agents, is responsible for determining, in good faith, the fair value in accordance with the valuation policy approved by the Board of Directors. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Company considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors RGCâ€™s senior investment team considers relevant.The Board of Directors makes this fair value determination on a quarterly basis and any other time when a decision regarding the fair value of the portfolio investments is required. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances. Due to the inherent uncertainty of determining the fair value of portfolio investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.Valuation methodologies involve a significant degree of judgment. There is no single standard for determining the fair value of investments that do not have an active public market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a fair value may then be determined.Debt InvestmentsTo determine the fair value of the Companyâ€™s debt investments, the Company compares the cost basis of the debt investment, which includes OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions that are similar in nature to the Companyâ€™s investments, in order to determine a comparable range of effective market interest rates for its investments. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment.This valuation process includes, among other things, evaluating the underlying investment performance, the portfolio companyâ€™s current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Significant increases (decreases) in these unobservable inputs could result in significantly higher (lower) fair value measurements.Under certain circumstances, the Company may use an alternative technique to value the debt investments to be acquired by the Company that better reflects the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arms-length transaction, the use of multiple probability-weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario.24 Table of ContentsWarrantsFair value of warrants is primarily determined using a Black Scholes option-pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors including, but not limited to, the following:â€¢Underlying enterprise value of the issuer is estimated based on information available, including any information regarding the most recent rounds of issuer funding. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or approaches that utilize recent rounds of financing and the portfolio companyâ€™s capital structure to determine enterprise value. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio companyâ€™s securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include Option Pricing Models, or â€œOPM,â€ including back-solve techniques, Probability Weighted Expected Return Models, or â€œPWERM,â€ and other techniques as determined to be appropriate.â€¢Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in this unobservable input.â€¢The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Other adjustments, including a marketability discount on private company warrants, are estimated based on judgment about the general industry environment. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Historical portfolio experience on cancellations and exercises of warrants are utilized as the basis for determining the estimated life of the warrants in each financial reporting period. Warrants may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrants. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.Success fees are valued utilizing a scenario analysis. Fair value is determined based the potential success fee proceeds under varied timing of liquidity events during the life of the success fee agreement. At each potential exit scenario, a probability is ascribed based on the current expectations of an exit event for the portfolio company. The probability weighted value at each respective exit date is discounted to a present value and summed together to arrive at the fair value.Under certain circumstances, the Company may use an alternative technique to value warrants that better reflects the warrantsâ€™ fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arms-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option.Equity InvestmentsThe fair value of an equity investment in a privately held company is initially the face value of the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third-party round of equity financing subsequent to the Companyâ€™s investment. The Company may make adjustments to fair value, absent a new equity financing event, based upon positive or negative changes in a portfolio companyâ€™s financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions in connection with its determination of fair value. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Money market funds are valued based on the published net asset value per share on the day of valuation and are included in "Cash and cash equivalents" on the Consolidated Statements of Assets and Liabilities.25 Table of ContentsInvestment ClassificationThe Company classifies its investments by level of affiliation and control. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50% representation on the investee company's board of directors. Investments are recognized when the Company assumes an obligation to acquire a financial instrument and assumes the risks for gains or losses related to that instrument. Investments are derecognized when the Company assumes an obligation to sell a financial instrument and foregoes the risks for gains or losses related to that instrument. Specifically, the Company records all security transactions on a trade date basis. Investments in other, non-security financial instruments, such as limited partnerships or private companies, are recorded on the basis of subscription date or redemption date, as applicable. Amounts for investments recognized or derecognized but not yet settled will be reported as receivables for investments sold and payables for investments acquired, respectively, on the Consolidated Statements of Assets and Liabilities.Income TaxesThe Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2016, currently qualifies as a RIC, and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Companyâ€™s investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material U.S. federal income taxes in the future.Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward such taxable income in excess of current year dividend distributions from such current year taxable income into the next tax year and pay a 4% excise tax on such income, as required. If the Company determines that the estimated current year taxable income will exceed the estimated dividend distributions for the current year from such income, the Company accrues excise tax on estimated excess taxable income as such taxable income is earned. Differences between taxable income and net increase in net

assets resulting from operations either can be temporary, meaning they will reverse in the future, or permanent. In accordance with Section 946-205-45-3 of the ASC, permanent tax differences are reclassified from accumulated undistributed earnings to paid-in-capital at the end of each year and have no impact on total net assets. For more information, refer to "Note 10 â€“ Income Taxes." Per Share InformationBasic and diluted earnings (loss) per common share is calculated using the weighted-average number of common shares outstanding for the period presented. For the three and six months ended June 30, 2024 and 2023, basic and diluted earnings (loss) per share of common stock were the same because there were no potentially dilutive securities outstanding. Per share data is based on the weighted-average shares outstanding.Comprehensive Income The Company reports all changes in comprehensive income in the Consolidated Statements of Operations. The Company did not have any other comprehensive income in 2024 or 2023. The Companyâ€™s comprehensive income is equal to its "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations. Â 26 Table of ContentsDistributionsDistributions to common stockholders are recorded on the applicable record date. The amount, if any, to be distributed to common stockholders is determined by the Board of Directors each quarter and is generally based upon the Company's earnings estimated by management. Net realized capital gains, if any, are generally distributed at least annually. For more information, refer to "Note 9 â€“ Net Assets." Organization and Offering CostsOrganization costs include, among other things, the cost of organizing as a Maryland corporation, including the cost of legal services and other fees pertaining to the Company's organization, all of which are expensed as incurred. Offering costs include, among other things, legal fees and other costs pertaining to the preparation of the Companyâ€™s public and private offering materials as well as travel-related expenses related to the Companyâ€™s public and private offerings. Pursuant to the Advisory Agreement (as defined in "Note 3 â€“ Related Party Agreements and Transactions"), the Company and RGC agreed that organization and offering costs incurred in connection with the Initial Private Offering (as defined in "Note 9 â€“ Net Assets") would be borne by the Company up to a maximum amount of $1.0 million, provided that the amount of such costs in excess of $1.0 million would be paid by RGC. In 2016, the Company incurred the maximum amount of $1.0 million in organization and offering costs incurred in connection with the Initial Private Offering. Offering costs related to the Second Private Offering (as defined in "Note 9 â€“ Net Assets") were accumulated and charged to additional paid in capital at the time of each closing beginning in 2019. These offering costs related to the Second Private Offering were subject to a cap of $0.6 million, excluding placement agent fees which had no cap and therefore the Company will bear such cost. At the completion of the Second Private Offering, the Company had accumulated and recorded $0.7 million in offering costs and $0.2 million in placement agent fees related to the Second Private Offering. Under the terms of the Second Private Offering, offering costs in excess of $0.6 million, excluding placement agent fees, were reimbursed by RGC.The Company had accumulated and recorded $7.0 million of offering costs related to the IPO, which were charged to additional paid in capital at the time of closing in October 2021. The offering costs were fully born by the Company and included underwriting fees, legal fees, and other costs pertaining to the preparation of the Companyâ€™s offering materials as well as travel-related expenses.Recently Adopted Accounting PronouncementsIn June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The new guidance is effective for interim and annual periods beginning after December 15, 2023. The Company adopted the guidance on January 1, 2024, and its adoption did not have a material impact on the Companyâ€™s financial statements. Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. Although the ASU only requires additional disclosure about the Company's operating segment, the Company is currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. Â 27 Table of Contents Note 3 â€“ Related Party Agreements and TransactionsAdvisory AgreementOn November 29, 2016, the Board of Directors approved an investment advisory agreement between RGC and the Company, under which RGC, subject to the overall supervision of the Board of Directors, manages the day-to-day operations of and provides investment advisory services to the Company (together with a subsequent amendment thereto, the â€œPrior Advisory Agreementâ€). On August 3, 2017, the Board of Directors approved certain amendments to the Prior Advisory Agreement (the â€œFirst Amended and Restated Advisory Agreementâ€) and recommended that the Companyâ€™s stockholders approve the First Amended and Restated Advisory Agreement. The First Amended and Restated Advisory Agreement became effective on September 12, 2017 upon approval by the stockholders at a special meeting of stockholders of the Company. On April 7, 2021, the Board of Directors approved certain additional amendments to the First Amended and Restated Advisory Agreement (the â€œAdvisory Agreementâ€) at a virtual meeting and recommended that the Companyâ€™s stockholders approve the Advisory Agreement. In reliance upon certain exemptive relief granted by the SEC in connection with the global COVID-19 pandemic, the Board of Directors undertook to ratify the Advisory Agreement at its next in-person meeting which was held in July 2021. The Advisory Agreement became effective on May 27, 2021 upon approval by the stockholders at a special meeting of stockholders of the Company. The Advisory Agreement amended the First Amended and Restated Advisory Agreement to include certain revisions to the management and incentive fee calculation mechanisms and clarify language relating to liquidity events. On April 30, 2024, the Board of Directors renewed the Advisory Agreement for a period of twelve months commencing May 27, 2024. Under the terms of the Advisory Agreement, RGC:â€¢determines the composition of the Companyâ€™s portfolio, the nature and timing of the changes to the portfolio and the manner of implementing such changes;â€¢identifies, evaluates and negotiates the structure of the investments the Company makes;â€¢executes, closes and monitors the investments the Company makes;â€¢determines the securities and other assets that the Company will purchase, retain or sell;â€¢performs due diligence on prospective investments; andâ€¢provides the Company with other such investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds.Pursuant to the Advisory Agreement, the Company pays RGC a fee for its investment advisory and management services consisting of two components â€“ a base management fee and an incentive fee. The cost of both the base management fee and incentive fee are ultimately borne by the Companyâ€™s stockholders.Base Management FeeThe base management fee is payable on the first day of each calendar quarter and is calculated on the Company's "Gross Assets" which, for purposes of the Advisory Agreement, is defined as the Companyâ€™s gross assets, including assets purchased with borrowed funds or other forms of leverage, as well as any PIK interest, as of the end of the most recently completed fiscal quarter. The base management fee will be an amount equal to 0.375% (1.50% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter, so long as the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is equal to or greater than $1.0 billion. If the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is less than $1.0 billion but equal to or greater than $500.0 million, the base management fee will be an amount equal to 0.40% (1.60% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter. If the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is less than $500.0 million, the base management fee will be an amount equal to 0.4375% (1.75% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter.For the three and six months ended June 30, 2024, RGC earned base management fees at a rate of 1.50% per annum, amounting to $3.9 million and $7.9 million, respectively. For the three and six months ended June 30, 2023, RGC earned base management fees at a rate of 1.50% per annum, amounting to $4.3 million and $8.3 million, respectively.28 Table of ContentsIncentive FeeThe incentive fee, which provides RGC with a share of the income that RGC generates for the Company, consists of an investment-income component and a capital-gains component, which are largely independent of each other, with the result that one component may be payable even if the other is not.Under the investment-income component (the â€œIncome Incentive Feeâ€), the Company pays RGC each quarter an incentive fee with respect to the Companyâ€™s pre-incentive fee net investment income ("Pre-Incentive Fee NII"). The Income Incentive Fee is calculated and payable quarterly in arrears based on the Pre-Incentive Fee NII for the immediately preceding fiscal quarter. Payments based on Pre-Incentive Fee NII will be based on the Pre-Incentive Fee NII earned for the quarter. For this purpose, â€œPre-Incentive Fee NIIâ€ means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial and consulting fees or other fees that the Company receives from portfolio companies) that the Company accrues during the fiscal quarter, minus the Companyâ€™s operating expenses for the quarter (including the base management fee, expenses payable under the amended and restated administration were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities agreement with the Administrator (the â€œAdministration Agreementâ€), and any dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee NII includes, in the case of investments with a deferred interest feature (such as OID accretion, debt instruments with pay in kind interest and zero coupon securities), accrued income the Company has not yet received in cash; provided, however, that the portion of the Income Incentive Fee attributable to deferred interest features will be paid, only if and to the extent received in cash, and any accrual thereof will be reversed if and to the extent such interest is reversed in connection with any write off or similar treatment of the investment giving rise to any deferred interest accrual, applied in each case in the order such interest was accrued. Such subsequent payments in respect of previously accrued income will not reduce the amounts payable for any quarter pursuant to the calculation of the Income Incentive Fee described above. Pre-Incentive Fee NII does not include any realized or unrealized capital gains (losses).Pre-Incentive Fee NII, expressed as a rate of return on the value of the Companyâ€™s net assets (defined as total assets less liabilities) at the end of the immediately preceding fiscal quarter, will be compared to a â€œhurdle rateâ€ of 2.0% per quarter (8.0% annualized). The Company pays RGC an Income Incentive Fee with respect to the Companyâ€™s Pre-Incentive Fee NII in each calendar quarter as follows: (1) no Income Incentive Fee in any calendar quarter in which the Companyâ€™s Pre-Incentive Fee NII does not exceed the hurdle rate of 2.0%; (2) 80% of the Companyâ€™s Pre-Incentive Fee NII with respect to that portion of such Pre-Incentive Fee NII, if any, that exceeds the hurdle rate but is less than 2.667% in any calendar quarter (10.668% annualized) (the portion of the Companyâ€™s Pre-Incentive Fee NII that exceeds the hurdle but is less than 2.667% is referred to as the â€œcatch-upâ€; the â€œcatch-upâ€ is meant to provide RGC with 20.0% of the Companyâ€™s Pre-Incentive Fee NII as if a hurdle did not apply if the Companyâ€™s Pre-Incentive Fee NII exceeds 2.667% in any calendar quarter (10.668% annualized)); and (3) 20.0% of the amount of the Companyâ€™s Pre-Incentive Fee NII, if any, that exceeds 2.667% in any calendar quarter (10.668% annualized) payable to RGC (once the hurdle is reached and the catch-up is achieved, 20.0% of all Pre-Incentive Fee NII thereafter is allocated to RGC).Until the consummation of a Spin-Off transaction (defined below), in the event that (a) the sum of the Companyâ€™s cumulative net realized losses since the date of the Companyâ€™s election to be regulated as a BDC exceeded 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Companyâ€™s election to be regulated as a BDC through the end of the quarter and (b) the Pre-Incentive Fee NII adjusted to include any realized capital gains and losses (â€œAdjusted Pre-Incentive Fee NIIâ€), expressed as an annualized rate of return on the value of the Companyâ€™s average daily net assets (defined as total assets less liabilities), since the Companyâ€™s election to be regulated as a BDC through the end of the quarter was less than 10.0%, no Income Incentive Fee would be payable for such quarter until the first subsequent quarter in which either (x) the sum of the Companyâ€™s cumulative net realized losses since the date of the Companyâ€™s election to be regulated as a BDC was equal to or less than 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Companyâ€™s election to be regulated as a BDC through the end of such subsequent quarter or (y) the Adjusted Pre-Incentive Fee NII, expressed as an annualized rate of return on the value of the Companyâ€™s average daily net assets (defined as total assets less liabilities), since the Companyâ€™s election to be regulated as a BDC through the of the end of the quarter equals or exceeds 10.0%; provided, however, that in no event would any Income Incentive Fee be payable for any prior quarter after the three-year anniversary of the end of such quarter. For purposes of the Advisory Agreement, a â€œSpin-Off transactionâ€ includes either a transaction whereby (a) the Company offers its stockholders the option to elect to either (i) retain their ownership of shares of the Companyâ€™s common stock, or (ii) exchange their shares of the Companyâ€™s common stock for shares of common stock in a newly formed entity (the â€œPublic Fundâ€) that will elect to be regulated as a BDC under the 1940 Act and treated as a RIC under Subchapter M of the Code (the â€œPublic Fund Spin Offâ€); or (b) the Company completes a listing of the Companyâ€™s securities on any securities exchange (an â€œExchange Listingâ€). Under the capital gains component of the incentive fee (the â€œCapital Gains Feeâ€), the Company will pay RGC, as of the end of each calendar year, 20.0% of the Companyâ€™s aggregate cumulative realized capital gains, if any, from the date of the Companyâ€™s election to be regulated as a BDC through the end of that calendar year, computed net of the Companyâ€™s aggregate cumulative realized capital 29 Table of Contentslosses and aggregate cumulative unrealized capital losses through the end of such year, less the aggregate amount of any previously paid Capital Gains Fee. For the foregoing purpose, the Companyâ€™s â€œaggregate cumulative realized capital gainsâ€ will not include any unrealized gains. If such amount is negative, then no Capital Gains Fee will be payable for such year.For the three and six months ended June 30, 2024, RGC earned incentive fees of $3.6 million and $8.3 million, respectively; $2.9 million and $6.5 million of which were payable in cash, respectively, and $0.7 million and $1.8 million were accrued and generated from deferred interest, respectively. For the three and six months ended June 30, 2023, RGC earned incentive fees of $4.9 million and $9.5 million, respectively; of which $3.4 million and $6.9 million were payable in cash, respectively, and $1.5 million and $2.6 million were accrued and generated from deferred interest, respectively. All incentive fees accrued and generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until receipt of respective cash by the Company. As of June 30, 2024, $2.9 million were payable in cash, and $11.0 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Statements of Assets and Liabilities. As of December 31, 2023, $3.3 million of incentive fees payable were payable in cash, and $9.2 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities. The capital gains incentive fee consists of fees related to realized gains and losses and unrealized capital losses. With respect to the incentive fee expense accrual related to the capital gains incentive fee, U.S. GAAP requires that the capital gains incentive fee accrual consider the cumulative aggregate unrealized gains in the calculation, as a capital gains incentive fee would be payable if such unrealized gains were realized even though such unrealized gains are not permitted to be considered in calculating the fee actually payable under the Advisory Agreement. As of each of June 30, 2024 and December 31, 2023, there was no capital gains incentive fee accrued, earned or payable to RGC under the Advisory Agreement.Spin-Off Incentive FeeThe Income Incentive Fee will be payable in connection with a Public Fund Spin-Off as follows. The Income Incentive Fee will be calculated as of the date of the completion of each Public Fund Spin-Off and will equal the amount of Income Incentive Fee that would be payable to RGC if (1) all of the Companyâ€™s investments were liquidated for their current value and any unamortized deferred portfolio investment-related fees would be deemed accelerated, (2) the proceeds from such liquidation were used to pay all of the Companyâ€™s outstanding liabilities, and (3) the remainder were distributed to the Companyâ€™s stockholders and paid as incentive fee in accordance with the Income Incentive Fee described in clauses (1) and (2) above for determining the amount of the Income Incentive Fee; provided, however, that in no event will the Income Incentive Fee paid in connection with the completion of the Public Fund Spin-Off (x) include the portion of the Income Incentive Fee attributable to deferred interest features of a particular investment that is not transferred pursuant to the Public Fund Spin-Off until such time as the deferred interest is received in cash, or (y) exceed 20.0% of the Companyâ€™s Pre-Incentive Fee NII accrued by the Company for the fiscal quarter as of the date of the completion of the Public-Fund Spin-Off. The Company will make the payment of the Income Incentive Fee paid in connection with the completion of the Public Fund Spin-Off in cash on or immediately following the date of the completion of the Public-Fund Spin-Off. After the Public Fund Spin-Off, all calculations relating to the incentive fee payable will be made beginning on the day immediately following the completion of the Public Fund Spin-Off without taking into account the exchanged shares of the Companyâ€™s common stock (or contributions, distributions or proceeds relating thereto).The Capital Gains Fee will be payable in respect of the exchanged shares of the Companyâ€™s common stock in connection with the

Public Fund Spin-Off and will be calculated as of the date of the completion of the Public Fund Spin-Off as if such date were a calendar year-end for purposes of calculating and paying the Capital Gains Fee.No Income Incentive Fee or Capital Gains Fee will be payable in connection with the Public Fund Spin-Off unless, on the date of the completion of the Public Fund Spin-Off, the sum of the Companyâ€™s (i) Pre-Incentive Fee NII and (ii) realized capital gains less realized capital losses and unrealized capital losses from the date of the Companyâ€™s election to be regulated as a BDC through, and including, the date of the completion of the Public Fund Spin-Off, is greater than 8.0% of the cumulative net investments made by the Company since the Companyâ€™s election to be regulated as a BDC.Â 30 Table of ContentsAdministration AgreementThe Company reimburses the Administrator for the allocable portion of overhead expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including furnishing the Company with office facilities, equipment and clerical, bookkeeping and recordkeeping services at such facilities, as well as providing other administrative services. In addition, the Company reimburses the Administrator for the fees and expenses associated with performing compliance functions, and the Companyâ€™s allocable portion of the compensation of the Companyâ€™s Chief Financial Officer, Chief Compliance Officer and their respective support staff, as well as any expenses paid by the Administrator on the Company's behalf. For the three months ended June 30, 2024, the Company incurred $0.5 million of Administration Agreement expenses, of which $0.2 million was payable to a third-party service provider and $0.3 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the three months ended June 30, 2023, the Company incurred $0.6 million of Administration Agreement expenses, of which $0.3 million was payable to a third-party service provider and $0.3 million was overhead allocation expense. For the six months ended June 30, 2024, the Company incurred $1.0 million of Administration Agreement expenses, of which $0.4 million was payable to a third-party service provider and $0.6 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the six months ended June 30, 2023, the Company incurred $1.2 million of Administration Agreement expenses, of which $0.6 million was payable to a third-party service provider and $0.6 million was overhead allocation expense. As of June 30, 2024, the Company had accrued a net payable to the Administrator of $0.3 million and a payable to the third-party service provider of $0.3 million, which are included in "Accrued expenses and other liabilities" on the Consolidated Statements of Assets and Liabilities. As of December 31, 2023, the Company had accrued a net payable to the Administrator of $0.4 million and a payable to the third-party service provider of $0.2 million.License AgreementThe Company has entered into a license agreement with RGC (the â€œLicense Agreementâ€) pursuant to which RGC has granted the Company a personal, non-exclusive, royalty-free right and license to use the name â€œRunway Growth Finance.â€ Under the License Agreement, the Company has the right to use the â€œRunway Growth Financeâ€ name for so long as RGC or one of its affiliates remains the Companyâ€™s investment adviser. Other than with respect to this limited license, the Company has no legal right to the â€œRunway Growth Financeâ€ name.Runway-Cadma I LLCDuring the three and six months ended June 30, 2024, the Company and Cadma had contributed $0.7 million and $0.7 million, respectively, of equity capital to the JV. As of June 30, 2024, the Company and Cadma's ownership of the JV were both 50%. As of June 30, 2024, the JV had no debt or equity investments. As of June 30, 2024 and December 31, 2023, the Company's unfunded commitment to the JV was $34.4 million and $0 million, respectively. There were no receivables or payables, due from the JV as of June 30, 2024 and December 31, 2023. During the three and six months ended June 30, 2024, the JV reimbursed the Company for $0.6 million of expenses attributable to the JV. As of June 30, 2024 and December 31, 2023, the fair value of the Company's equity interest in the JV was $0.5 million and $0, respectively. The JV's loan and security agreement with Apollo Capital Management, L.P, which is non-recourse to the Company, had $40 million in availability as of June 30, 2024. Â Â Â June 30, 2024 Â Â December 31, 2023 Â Total contributed capital by Runway Growth Finance Corp. $ Â 650 Â $ Â â€” Â Total contributed capital by all members Â Â 1,300 Â Â Â â€” Â Total unfunded commitments by Runway Growth Finance Corp. Â Â 34,350 Â Â Â â€” Â Total unfunded commitments by all members Â Â 68,700 Â Â Â â€” Â Â 31 Table of ContentsStrategic RelationshipIn December 2016, the Company and RGC entered into a strategic relationship with Oaktree Capital Management, L.P (â€œOaktreeâ€). In connection with the strategic relationship, OCM Growth Holdings ("OCM Growth"), an affiliate of Oaktree, purchased an aggregate of 14,571,334 shares of the Company's common stock for an aggregate purchase price of $219.3 million in the Company's Initial Private Offering and Second Private Offering. As of June 30, 2024, OCM Growth, an affiliate of Oaktree, owned 10,779,668 shares, or approximately 28.0% of the Company's outstanding shares. Pursuant to an irrevocable proxy, certain shares held by OCM Growth must be voted in the same proportion that the Company's other stockholders vote their shares. Of the 10,779,668 shares of Companyâ€™s common stock owned by OCM Growth, 10,294,926 shares, or approximately 26.7% of the Companyâ€™s outstanding shares, are subject to this proxy voting arrangement. In connection with OCM Growthâ€™s commitment, the Company entered into a stockholder agreement, dated December 15, 2016, with OCM Growth, pursuant to which OCM Growth has a right to nominate a member of the Board of Directors for election for so long as OCM Growth holds shares of the Companyâ€™s common stock in an amount equal to, in the aggregate, at least one-third (33%) of OCM Growthâ€™s initial $125.0 million capital commitment. Gregory M. Share, Managing Director of Oaktree's Global Opportunities Group in Los Angeles, serves on the Board of Directors as OCM Growthâ€™s director nominee and is considered an interested director. OCM Growth also holds a minority interest in RGC and has the right to appoint a member of RGCâ€™s board of managers and a member of RGCâ€™s investment committee. Mr. Share is OCM Growthâ€™s appointee to RGCâ€™s board of managers and investment committee. Â 32 Table of Contents Note 4 â€“ InvestmentsControl and Affiliate InvestmentsThe Company classifies its investment portfolio by level of affiliation and control in accordance with the requirements of the 1940 Act. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50.0% representation on the investee company's board of directors. The Companyâ€™s affiliate and control investments as of June 30, 2024, along with the transactions during the six months ended June 30, 2024, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Investment Income Earned 2024 Â Â Fair Value as of December 31, 2023 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of June 30, 2024(3) Â Portfolio Company Â Investment Type Â Investment Description Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 1,199 Â Â $ Â 23,586 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â 191 Â Â $ Â 23,941 Â Â Total Debt Investments Â Â Â 1,199 Â Â Â Â 23,586 Â Â Â Â 164 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 191 Â Â Â Â 23,941 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 856 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (744) Â Â Â 112 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â 21,461 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (81) Â Â Â 21,380 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â 4,577 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (74) Â Â Â 4,503 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 26,894 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (899) Â Â Â 25,995 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 663 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (578) Â Â Â 85 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 39 Â Â Â Â 352 Â Â Total Warrants Â Â Â â€” Â Â Â Â 976 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (539) Â Â Â 437 Â Total Affiliate Investments Â $ Â 1,199 Â Â $ Â 51,456 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (1,247) Â $ Â 50,373 Â Control Investments Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 10 Â Â Â Â 960 Â Â Runway-Cadma I LLC Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (131) Â Â Â 519 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 950 Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (121) Â Â Â 1,479 Â Total Control Investments Â $ Â â€” Â Â $ Â 950 Â Â $ Â 650 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (121) Â $ Â 1,479 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors.33 Table of ContentsThe Companyâ€™s affiliate and control investments as of December 31, 2023, along with the transactions during the year ended December 31, 2023, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Year Ended December 31, 2023 Â Â Â Â Â Â Â Â Â Investment Income Earned 2023 Â Â Fair Value as of December 31, 2022 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of December 31, 2023(3) Â Portfolio Company Â Investment Type Â Investment Description Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 2,105 Â Â $ Â â€” Â Â $ Â 25,897 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (2,311) Â $ Â 23,586 Â Total Debt Investments Â Â Â 2,105 Â Â Â Â â€” Â Â Â Â 25,897 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,311) Â Â Â 23,586 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (318) Â Â Â 856 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (3,539) Â Â Â 21,461 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 3,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,477 Â Â Â Â 4,577 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â 28,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,380) Â Â Â 26,894 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 910 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 663 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Total Warrants Â Â Â â€” Â Â Â Â 910 Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 976 Â Total Affiliate Investments Â $ Â 2,105 Â Â $ Â 2,084 Â Â $ Â 54,310 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (4,938) Â $ Â 51,456 Â Control Investments Â Debt Investments Â Pivot3, Inc. Â Senior Secured Â LIBOR+8.50% PIK, 11.00% floor, 4.00% ETP, due 10/15/2023 Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Â Total Debt Investments Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Total Control Investments Â $ Â â€” Â Â $ Â 9,290 Â Â $ Â 950 Â Â $ Â (2,158) Â $ Â (17,014) Â $ Â 9,882 Â Â $ Â 950 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing Investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors.34 Table of ContentsPortfolio CompositionThe following table shows the fair value of the Company's portfolio of investments by geographic region as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Geographic Region Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets United States Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Western United States Â $ Â 408,744 Â Â Â 80.72 Â Â % Â $ Â 404,541 Â Â Â 73.94 Â Â % Northeastern United States Â Â Â 206,910 Â Â Â 40.86 Â Â Â Â Â 239,444 Â Â Â 43.77 Â Â Midwestern United States Â Â Â 106,519 Â Â Â 21.04 Â Â Â Â Â 130,784 Â Â Â 23.91 Â Â South Central United States Â Â Â 89,596 Â Â Â 17.69 Â Â Â Â Â 87,814 Â Â Â 16.05 Â Â Northwestern United States Â Â Â 82,302 Â Â Â 16.25 Â Â Â Â Â 25,514 Â Â Â 4.66 Â Â Southeastern United States Â Â Â 20,536 Â Â Â 4.06 Â Â Â Â Â 820 Â Â Â 0.15 Â Â Runway-Cadma I LLC(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Total United States Â Â Â 915,126 Â Â Â 180.72 Â Â Â Â Â 888,917 Â Â Â 162.48 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Kingdom Â Â Â 79,015 Â Â Â 15.60 Â Â Â Â Â 76,839 Â Â Â 14.05 Â Â Germany Â Â Â 37,541 Â Â Â 7.41 Â Â Â Â Â 44,587 Â Â Â 8.15 Â Â Netherlands Â Â Â 16,919 Â Â Â 3.34 Â Â Â Â Â â€” Â Â Â â€” Â Â Canada Â Â Â 14,723 Â Â Â 2.91 Â Â Â Â Â 14,667 Â Â Â 2.68 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â The following table shows the fair value of the Company's portfolio of investments by industry as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Industry Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets Application Software Â $ Â 233,384 Â Â Â 46.10 Â % Â $ Â 200,645 Â Â Â 36.67 Â Â % Healthcare Technology Â Â Â 199,220 Â Â Â 39.35 Â Â Â Â Â 182,200 Â Â Â 33.30 Â Â Internet Software and Services Â Â Â 119,340 Â Â Â 23.57 Â Â Â Â Â 98,462 Â Â Â 18.00 Â Â System Software Â Â Â 115,107 Â Â Â 22.73 Â Â Â Â Â 113,517 Â Â Â 20.74 Â Â Human Resource & Employment Services Â Â Â 109,470 Â Â Â 21.61 Â Â Â Â Â 114,602 Â Â Â 20.95 Â Â Data Processing & Outsourced Services Â Â Â 104,378 Â Â Â 20.61 Â Â Â Â Â 106,785 Â Â Â 19.52 Â Â Property & Casualty Insurance Â Â Â 76,153 Â Â Â 15.04 Â Â Â Â Â 75,205 Â Â Â 13.75 Â Â Internet & Direct Marketing Retail Â Â Â 53,727 Â Â Â 10.60 Â Â Â Â Â 55,588 Â Â Â 10.16 Â Â Electronic Equipment & Instruments Â Â Â 27,316 Â Â Â 5.40 Â Â Â Â Â 27,535 Â Â Â 5.04 Â Â Healthcare Equipment Â Â Â 15,557 Â Â Â 3.07 Â Â Â Â Â 15,524 Â Â Â 2.83 Â Â Asset Management & Custody Banks Â Â Â 8,235 Â Â Â 1.63 Â Â Â Â Â 8,021 Â Â Â 1.47 Â Â Multi-Sector Holdings(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Technology Hardware, Storage & Peripherals Â Â Â 392 Â Â Â 0.08 Â Â Â Â Â 570 Â Â Â 0.10 Â Â Specialized Consumer Services Â Â Â 366 Â Â Â 0.07 Â Â Â Â Â 373 Â Â Â 0.07 Â Â Advertising Â Â Â 135 Â Â Â 0.02 Â Â Â Â Â 136 Â Â Â 0.03 Â Â Biotechnology Â Â Â 25 Â Â Â â€” Â Â Â Â Â 51 Â Â Â 0.01 Â Â Education Services Â Â Â â€” Â Â Â â€” Â Â Â Â Â 25,796 Â Â Â 4.72 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â 35 Table of ContentsDerivative Financial InstrumentsIn the normal course of business, the Company may utilize derivative contracts in connection with its investment activities. Investments in derivative contracts are subject to additional risks that can result in a loss of all or part of an investment. The derivative activities and exposure to derivative contracts primarily involve equity price risks. In addition to the primary underlying risk, additional counterparty risk exists due to the potential inability of counterparties to meet the terms of their contracts.Warrants provide exposure and potential gains upon increases in the portfolio companyâ€™s equity value. A warrant has a limited life and expires on a certain date. As a warrantâ€™s expiration date approaches, the time value of the warrant will decline. In addition, if the stock underlying the warrant declines in price, the intrinsic value of an â€œin the moneyâ€ warrant will decline. Further, if the price of the stock underlying the warrant does not exceed the strike price of the warrant on the expiration date, the warrant will expire worthless. As a result, there is the potential for the entire value of an investment in a warrant to be lost. The Companyâ€™s volume of warrant investment activity is closely correlated to its primary senior secured loans to portfolio companies. For the three and six months ended June 30, 2024, the Company had no realized gains or losses on investments and

a net unrealized loss of $0.5 million and $0.8 million, respectively, from its investments in warrants. For the three months ended June 30, 2023, the Company had no realized gains or losses from its investments in warrants. For the six months ended June 30, 2023, the Company had a realized loss of $1.2 million from its investments in warrants. For the three and six months ended June 30, 2023, the Company had a net unrealized loss of $0.9 million and a net unrealized gain of $2.6 million, respectively, from its investments in warrants. Realized gains and losses from warrants are included in the respective control, affiliate, or non-control/non-affiliate "Net realized gain (loss) on investments" on the Consolidated Statements of Operations. Unrealized gains and losses from investments in warrants is included in the respective control, affiliate, or non-control/non-affiliate "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations.Counterparty risk exists from the potential failure of an issuer of warrants to settle its exercised warrants. The maximum risk of loss from counterparty risk is the fair value of the contracts and the purchase price of the warrants. The Board of Directors considers the effects of counterparty risk when determining the fair value of its investments in warrants. Â Â 36 Table of Contents Note 5 â€“ Fair Value of Financial InstrumentsThe Companyâ€™s assets recorded at fair value have been categorized based upon a fair value hierarchy in accordance with ASC Topic 820. Refer to "Note 2 â€‰â€“â€‰ Summary of Significant Accounting Policies" for a discussion of the Companyâ€™s policies.Investments measured at fair value on a recurring basis are categorized in the tables below based upon the lowest level of significant input to the valuations as of June 30, 2024 and December 31, 2023 (in thousands): Â Â As of June 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,469 Â Â Â Â â€” Â Â Â Â 14,469 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 557 Â Â Â Â â€” Â Â Â Â 557 Â Â Preferred Stock Â Â Â 3,729 Â Â Â Â â€” Â Â Â Â 26,252 Â Â Â Â â€” Â Â Â Â 29,981 Â Â Common Stock Â Â Â 600 Â Â Â Â â€” Â Â Â Â 129 Â Â Â Â â€” Â Â Â Â 729 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 960 Â Â Â Â 519 Â Â Â Â 1,479 Â Â Warrants Â Â Â â€” Â Â Â Â 397 Â Â Â Â 15,050 Â Â Â Â â€” Â Â Â Â 15,447 Â Total Portfolio Investments Â Â Â 4,329 Â Â Â Â 397 Â Â Â Â 1,058,079 Â Â Â Â 519 Â Â Â Â 1,063,324 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Total Â $ Â 4,329 Â Â $ Â 397 Â Â $ Â 1,058,079 Â Â $ Â 519 Â Â $ Â 1,063,324 Â Â Â Â As of December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 964,099 Â Â $ Â â€” Â Â $ Â 964,099 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,399 Â Â Â Â â€” Â Â Â Â 14,399 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,357 Â Â Â Â â€” Â Â Â Â 1,357 Â Â Preferred Stock Â Â Â 3,553 Â Â Â Â â€” Â Â Â Â 26,285 Â Â Â Â â€” Â Â Â Â 29,838 Â Â Common Stock Â Â Â 548 Â Â Â Â â€” Â Â Â Â 872 Â Â Â Â â€” Â Â Â Â 1,420 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â 950 Â Â Warrants Â Â Â â€” Â Â Â Â 109 Â Â Â Â 12,838 Â Â Â Â â€” Â Â Â Â 12,947 Â Total Portfolio Investments Â Â Â 4,101 Â Â Â Â 109 Â Â Â Â 1,020,800 Â Â Â Â â€” Â Â Â Â 1,025,010 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â 41,999 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 41,999 Â Total Â $ Â 4,101 Â Â $ Â 42,108 Â Â $ Â 1,020,800 Â Â $ Â â€” Â Â $ Â 1,067,009 Â (1)In accordance with ASC 820, the Company's equity investment in Runway-Cadma I LLC is measured using the net asset value as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.Â 37 Table of ContentsThe following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2024 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Convertible Notes Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Equity Interest Â Â Â Warrants Â Â Total Â Fair value at December 31, 2023 $ Â 964,099 Â Â $ Â 14,399 Â Â $ Â 1,357 Â Â $ Â 26,285 Â Â $ Â 872 Â Â $ Â 950 Â Â $ Â 12,838 Â Â $ Â 1,020,800 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (51) Â Â Â (51) Purchases of investments(1) Â Â 96,069 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,966 Â Â Â Â 99,035 Â PIK interest Â Â 6,718 Â Â Â Â 145 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 6,863 Â Sales or prepayments of investments(1) Â Â (59,761) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (59,761) Scheduled principal repayments of investments Â Â (1,746) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,746) Amortization of fixed income premiums or accretion of discounts Â Â 5,803 Â Â Â Â 62 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 5,865 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Net change in unrealized gain (loss) Â Â (10,520) Â Â Â (137) Â Â Â (800) Â Â Â (33) Â Â Â (743) Â Â Â 10 Â Â Â Â (703) Â Â Â (12,926) Fair value at June 30, 2024 $ Â 1,000,662 Â Â $ Â 14,469 Â Â $ Â 557 Â Â $ Â 26,252 Â Â $ Â 129 Â Â $ Â 960 Â Â $ Â 15,050 Â Â $ Â 1,058,079 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2024 $ Â (10,426) Â $ Â (137) Â $ Â (800) Â $ Â (32) Â $ Â (745) Â $ Â 10 Â Â $ Â (703) Â $ Â (12,833) (1) Net of reorganization and restructuring of investments.The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2023 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Warrants Â Â Total Â Fair value at December 31, 2022 $ Â 1,080,121 Â Â $ Â 13,654 Â Â $ Â 347 Â Â $ Â 1,174 Â Â $ Â 16,650 Â Â $ Â 1,111,946 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Purchases of investments(1) Â Â 37,689 Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â 851 Â Â Â Â 63,540 Â PIK interest Â Â 9,434 Â Â Â Â 349 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 9,783 Â Sales or prepayments of investments Â Â (98,901) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (98,901) Scheduled repayments of investments Â Â (6,771) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (6,771) Amortization of fixed income premiums or accretion of discounts Â Â 4,924 Â Â Â Â 55 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 4,979 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Â Â Â (1,178) Net change in unrealized gain (loss) Â Â 3,640 Â Â Â Â 6 Â Â Â Â (3,275) Â Â Â (261) Â Â Â (2,596) Â Â Â (2,486) Fair Value at June 30, 2023 $ Â 1,030,136 Â Â $ Â 14,064 Â Â $ Â 22,072 Â Â $ Â 913 Â Â $ Â 13,727 Â Â $ Â 1,080,912 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2023 $ Â 3,844 Â Â $ Â 6 Â Â $ Â (3,275) Â $ Â (259) Â $ Â (3,890) Â $ Â (3,574) (1) Net of reorganization and restructuring of investments.38 Table of ContentsThe following table provides quantitative information regarding Level 3 fair value measurements as of June 30, 2024 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 948,003 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 25.4% (15.7%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.8%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.39x - 9.89x (3.65x) Â Â Â Â 52,659 Â Â PWERM Â Discount rate Â 25.4% - 40.5% (31.2%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (18.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 2.49x (1.71x) Second Lien Term Loans(1) Â Â Â 14,469 Â Â Discounted Cash Flow analysis Â Discount rate Â 17.3% - 17.3% (17.3%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Â Â Â Â Â Â Â Â Revenue Multiples Â 2.72x - 2.72x (2.72x) Convertible Notes Â Â Â 557 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 0.0% - 0.0% (0.0%) Â Â Â Â Â Â Â Â Revenue Multiples Â 1.91x - 1.91x (1.91x) Preferred Stock Â Â Â 119 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,133 Â Â Option Pricing Model Â Risk-free interest rate Â 4.6% - 5.0% (5.0%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 50.0% (40.1%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.7Â - 4.0Â (1.8Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.75x - 3.34x (3.33x) Common Stock Â Â Â 17 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 112 Â Â Option Pricing Model Â Risk-free interest rate Â 5.2% - 5.2% (5.2%) Â Â Â Â Â Â Â Â Average industry volatility Â 30.0% - 30.0% (30.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0 - 1.0 (1.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.00x - 3.00x (3.00x) Equity Interest Â Â Â 960 Â Â PWERM Â Discount rate Â N/A Warrants(2) Â Â Â 10,902 Â Â Option Pricing Model Â Risk-free interest rate Â 4.2% - 5.2% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 125.0% (55.6%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0Â - 5.0Â (2.7Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 9.89x (4.18x) Â Â Â Â 4,042 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 106 Â Â Waterfall Approach Â Estimated time to exit Â 1.0Â - 4.4Â (4.4Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.73x - 1.91x (1.73x) Total Level 3 Investments Â $ Â 1,058,079 Â Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the period ended June 30, 2024. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.(3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. 39 Table of ContentsThe following table provides quantitative information regarding Level 3 fair value measurements as of December 31, 2023 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 904,739 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 22.2% (15.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.6%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.29x - 7.49x (3.66x) Â Â Â Â 59,360 Â Â PWERM Â Discount rate Â 20.3% - 46.5% (28.8%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (17.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 3.16x (1.89x) Second Lien Term Loans(1) Â Â Â 14,399 Â Â Discounted Cash Flow analysis Â Discount rate Â 16.1% - 16.1% (16.1%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Convertible Notes Â Â Â 1,357 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 10.8% (10.8%) Preferred Stock Â Â Â 120 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 26,038 Â Â PWERM Â Risk-free interest rate Â 4.7% - 4.7% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 40.0% (40.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 2.0 - 2.0 (2.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.46x - 4.46x (4.46x) Â Â Â Â 127 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.00x - 4.00x (4.00x) Common Stock Â Â Â 16 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 856 Â Â Option Pricing Model Â Risk-free interest rate Â 4.3% - 4.3% (4.3%) Â Â Â Â Â Â Â Â Average industry volatility Â 35.0% - 35.0% (35.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 5.0 - 5.0 (5.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.28x - 3.28x (3.28x) Equity Interest Â Â Â 950 Â Â PWERM Â Discount rate Â 20.0% - 20.0% (20.0%) Warrants(2) Â Â Â 7,075 Â Â Option Pricing Model Â Risk-free interest rate Â 3.8% - 5.3% (4.5%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 108.8% (45.4%) Â Â Â Â Â Â Â Â Estimated time to exit Â 0.8 - 8.2 (3.1 years) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 7.49x (3.95x) Â Â Â Â 3,912 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 1,851 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.58x - 4.00x (3.39x) Total Level 3 Investments Â $ Â 1,020,800 Â Â Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the year ended December 31, 2023. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.(3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. 40 Table of ContentsFair Value of Financial Instruments Reported at CostThe fair value of the Companyâ€™s Credit Facility, April 2026 Notes, December 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes (each defined in "Note 7 â€“ Borrowings") is estimated using the relative market yield approach. The fair value of the Company's Credit Facility, April 2026 Notes, December 2026 Notes and August 2027 Notes are estimated using Level 3 inputs by discounting remaining payments using comparable market rates or market quotes for similar instruments at the measurement date. The fair value of the Company's July 2027 Notes and December 2027 Notes is based on vendor pricing received by the Company, which is considered a Level 2 input, and reflects the market close price of the notes traded on the Nasdaq Global Select Market LLC under the symbol "RWAYL" and "RWAYZ", respectively. As of both June 30, 2024, and December 31, 2023, the carrying values of the Credit Facility, April 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes approximate fair value. As of June 30, 2024, the fair value of the December 2026 Notes was approximately $64.6 million and the carrying value was approximately $69.5 million, net of unamortized deferred debt costs of $0.5 million. As of December 31, 2023, the fair value of the December 2026 Notes was approximately $63.8 million and the carrying value was approximately $69.4 million, net of unamortized deferred debt costs of $0.6 million. Note 6 â€“ Concentration of Credit RiskIn the normal course of business, the Company maintains its cash balances at large, high credit-quality financial institutions, which at times may exceed federally insured limits. The Company is subject to credit risk to the extent that any financial institution with which it conducts business is unable to fulfill contractual obligations on its behalf. The Company monitors the financial condition of those financial institutions and believes that risk of loss associated with any uninsured balance is remote. Â In the event that a portfolio company completely fails to perform according to the terms of their loan agreement, the amount of loss due to credit risk from the Company's investments would equal the sum of the Companyâ€™s recorded investments in the portfolio company and the portion of unfunded commitments currently eligible to be drawn. Refer to "Note 8 â€“ Commitments and Contingencies" for a summary of the aggregate balance of unfunded commitments as of June 30, 2024. The Company predominantly collateralizes its investments by obtaining a first priority security interest in a portfolio companyâ€™s assets, which may include its intellectual property. Â As of June 30, 2024 and December 31, 2023, the Companyâ€™s five largest debt investments in portfolio companies represented approximately 36.4% and 38.0%, respectively, of the total fair value of the Companyâ€™s debt investments in portfolio companies. As of June 30, 2024 and December 31, 2023, the Company had debt investments in 17 and 14 portfolio companies, respectively, that represented 5% or more of the Companyâ€™s net assets. Â 41 Table of Contents Note 7 â€“ BorrowingsThe following table shows the Company's borrowings as of June 30, 2024 and December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Credit Facility Â $ Â 550,000 Â Â $ Â 309,000 Â Â $ Â (3,476) Â $ Â 305,524 Â Â $ Â 550,000 Â Â $ Â 272,000 Â Â $ Â (4,434) Â $ Â 267,566 Â April 2026 Notes Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (234) Â Â Â 24,766 Â Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (277) Â Â Â 24,723 Â December 2026 Notes Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (475) Â Â Â 69,525 Â Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (573) Â Â Â 69,427 Â July 2027 Notes Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,662) Â Â Â 78,838 Â Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,924) Â Â Â 78,576 Â August 2027 Notes Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (442) Â Â Â 19,558 Â Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (511) Â Â Â 19,489 Â December 2027 Notes Â Â Â 51,750 Â Â Â Â 51,750 Â Â Â Â (1,273) Â Â Â 50,477 Â Â Â Â 51,750 Â Â Â Â 51,750 Â Â

Â Â (1,453) Â Â Â 50,297 Â Total Â $ Â 797,250 Â Â $ Â 556,250 Â Â $ Â (7,562) Â $ Â 548,688 Â Â $ Â 797,250 Â Â $ Â 519,250 Â Â $ Â (9,172) Â $ Â 510,078 Â (1) Net of accumulated amortization.For the three months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, unused fees on the Credit Facility (as defined below), and any other costs associated with the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Three Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 5,008 Â Â $ Â 481 Â Â $ Â 828 Â Â $ Â 6,317 Â Â Â 10.71 Â % April 2026 Notes Â Â Â 534 Â Â Â 34 Â Â Â â€” Â Â Â 568 Â Â 9.08 Â Â December 2026 Notes Â Â Â 744 Â Â Â 56 Â Â Â Â â€” Â Â Â 800 Â Â Â 4.57 Â Â July 2027 Notes Â Â Â 1,510 Â Â Â Â 150 Â Â Â Â â€” Â Â Â Â 1,660 Â Â 8.24 Â Â August 2027 Notes Â Â Â 350 Â Â Â Â 35 Â Â Â Â â€” Â Â Â 385 Â Â Â 7.70 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â 102 Â Â Â Â â€” Â Â Â Â 1,137 Â Â Â 8.79 Â Â Total Â $ Â 9,181 Â Â $ Â 858 Â Â $ Â 828 Â Â $ Â 10,867 Â Â Â 9.02 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 6,290 Â Â $ Â 426 Â Â $ Â 250 Â Â $ Â 6,966 Â Â Â 8.95 Â % April 2026 Notes Â Â Â 463 Â Â Â 23 Â Â Â Â 486 Â Â Â 8.95 Â Â December 2026 Notes Â Â Â 744 Â Â Â 49 Â Â Â Â â€” Â Â Â 793 Â Â Â 4.53 Â Â July 2027 Notes Â Â Â 1,509 Â Â Â 142 Â Â Â Â â€” Â Â Â 1,651 Â Â Â 8.21 Â Â August 2027 Notes Â Â Â 350 Â Â Â 37 Â Â Â Â â€” Â Â Â 387 Â Â Â 7.74 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â 92 Â Â Â Â â€” Â Â Â 1,127 Â Â Â 8.71 Â Â Total Â $ Â 10,391 Â Â $ Â 769 Â Â $ Â 250 Â Â $ Â 11,410 Â Â Â 8.22 Â % Â Â For the six months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, and the unused fees on the Credit Facility (as defined below) on the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees (1) Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 10,015 Â Â $ Â 961 Â Â $ Â 1,669 Â Â $ Â 12,645 Â Â Â 10.74 Â % April 2026 Notes Â Â Â 1,068 Â Â Â 64 Â Â Â Â â€” Â Â Â 1,132 Â Â Â 9.05 Â Â December 2026 Notes Â Â Â 1,488 Â Â Â 111 Â Â Â Â â€” Â Â Â 1,599 Â Â 4.57 Â Â July 2027 Notes Â Â Â 3,019 Â Â Â 294 Â Â Â Â â€” Â Â Â 3,313 Â Â Â 8.23 Â Â August 2027 Notes Â Â Â 700 Â Â Â 70 Â Â Â Â â€” Â Â Â 770 Â Â 7.70 Â Â December 2027 Notes Â Â Â 2,070 Â Â Â 198 Â Â Â Â â€” Â Â Â 2,268 Â Â Â 8.76 Â Â Total Â $ Â 18,360 Â Â $ Â 1,698 Â Â $ Â 1,669 Â Â $ Â 21,727 Â Â Â 9.00 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 12,699 Â Â $ Â 820 Â Â $ Â 422 Â Â $ Â 13,941 Â Â Â 8.65 Â % April 2026 Notes Â Â Â 463 Â Â Â 23 Â Â Â Â â€” Â Â Â 486 Â Â Â 8.90 Â Â December 2026 Notes Â Â Â 1,488 Â Â Â 100 Â Â Â Â â€” Â Â Â 1,588 Â Â Â 4.54 Â Â July 2027 Notes Â Â Â 3,018 Â Â Â 271 Â Â Â Â â€” Â Â Â 3,289 Â Â Â 8.17 Â Â August 2027 Notes Â Â Â 700 Â Â Â 72 Â Â Â Â â€” Â Â Â 772 Â Â Â 7.72 Â Â December 2027 Notes Â Â Â 2,070 Â Â Â 184 Â Â Â Â â€” Â Â Â 2,254 Â Â Â 8.71 Â Â Total Â $ Â 20,438 Â Â $ Â 1,470 Â Â $ Â 422 Â Â $ Â 22,330 Â Â Â 8.04 Â % Â 42 Table of ContentsCredit FacilityOn May 31, 2019, the Company entered into a Credit Agreement with KeyBank National Association, acting as administrative agent and syndication agent and the other lenders party thereto, which initially provided the Company with a $100.0 million commitment, subject to borrowing base requirements (as amended and restated from time to time, the â€œCredit Facilityâ€). As of June 30, 2024, the Company had $550.0 million in total commitments available under the Credit Facility, subject to an accordion feature that allows the Company to increase the total commitments under the Credit Facility up to $600.0 million. The availability period under the Credit Facility expires on April 20, 2025 and is followed by a one-year amortization period. The stated maturity date under the Credit Facility is April 20, 2026, unless extended.Borrowings under the Credit Facility bear interest on a per annum rate equal to the Adjusted Term SOFR plus an applicable margin rate that ranges from 2.95% to 3.35% per annum depending on the Companyâ€™s leverage ratio and number of eligible loans in the collateral pool. The Credit Facility provides for a variable advance rate of up to 65% on eligible term loans. The Company also pays an unused commitment fee that ranges from 0.25% to 1.00% per annum based on the total unused lender commitments under the Credit Facility. The Credit Facility is collateralized by all eligible investment assets held by the Company. The Credit Facility contains representations, warranties, and affirmative and negative covenants customary for secured financings of this type, including certain financial covenants such as a consolidated tangible net worth requirement and a required asset coverage ratio.For the three and six months ended June 30, 2024, the weighted average outstanding principal balance was $236.0 million and $235.5 million, respectively, and the weighted average effective interest rate was 8.51% and 8.53%, respectively. For the three and six months ended June 30, 2023, the weighted average outstanding principal balance was $311.4 million and $322.3 million, respectively, and the weighted average effective interest rate was 8.10% and 7.95%, respectively.2026 NotesOn December 10, 2021, the Company entered into a master note purchase agreement, completing a private debt offering of $70.0 million in aggregate principal amount of 4.25% interest-bearing unsecured Series 2021A Senior Notes due 2026 (the â€œDecember 2026 Notesâ€) to institutional accredited investors (as defined in Regulation D under the Securities Act of 1933, as amended (the "Securities Act")). The December 2026 Notes were issued in two closings: the initial issuance of $20.0 million closed on December 10, 2021 and the second issuance of $50.0 million closed on February 10, 2022. On April 13, 2023, the Company completed the first supplement to the master note purchase agreement, resulting in an additional private debt offering of $25.0 million in aggregate principal amount of 8.54% interest-bearing unsecured Series 2023A Senior Notes due 2026 (the â€œApril 2026 Notesâ€) to institutional accredited investors (as defined in the Securities Act). The December 2026 Notes and the April 2026 Notes (collectively the "2026 Notes") are subject to a 1.00% increase in the respective interest rates in the event that, subject to certain exceptions, the 2026 Notes cease to have an investment grade rating or receive an investment grade rating below the Investment Grade (as defined in the master note purchase agreement). The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company.December 2026 NotesThe December 2026 Notes bear an interest rate of 4.25% per year and are due on December 10, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the December 2026 Notes will be due semiannually in arrears on June 10 and December 10 of each year. Aggregate costs in connection with the December 2026 Notes issuance were $1.0 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2026 Notes were $0.5 million and $0.6 million, respectively.April 2026 NotesThe April 2026 Notes bear an interest rate of 8.54% per year and are due on April 13, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the April 2026 Notes will be due semiannually in arrears on April 13 and October 13 of each year. Aggregate costs in connection with the April 2026 Notes issuance were $0.4 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the April 2026 Notes were $0.2 million and $0.3 million, respectively.43 Table of Contents2027 NotesJuly 2027 NotesOn July 28, 2022, the Company issued and sold $80.5 million in aggregate principal amount of 7.50% interest-bearing unsecured Notes due 2027 (the â€œJuly 2027 Notesâ€) under its shelf Registration Statement on Form N-2. The July 2027 Notes were issued pursuant to the Base Indenture dated July 28, 2022 (the â€œBase Indentureâ€) and First Supplemental Indenture, dated July 28, 2022 (together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee, U.S. Bank Trust Company, National Association. The July 2027 Notes bear an interest rate of 7.50% per year and are due on July 28, 2027. Interest on the 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1 and December 1 of each year. The July 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after July 28, 2024, at a redemption price of $25 per July 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The July 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. Aggregate costs in connection with the July 2027 Notes issuance, including the underwriterâ€™s discount and commissions, were $2.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the July 2027 Notes were $1.7 million and $1.9 million, respectively. August 2027 NotesOn August 31, 2022, the Company issued and sold a private debt offering of $20.0 million in aggregate principal amount of 7.00% interest-bearing unsecured Series 2022A Senior Notes due 2027 (the â€œAugust 2027 Notesâ€) to HCM Master Fund Limited. The August 2027 Notes bear an interest rate of 7.00% per year and are due on August 31, 2027, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the August 2027 Notes will be due semiannually in arrears on February 15 and August 15 of each year. The August 2027 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company.Aggregate costs in connection with the August 2027 Notes issuance were $0.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the August 2027 Notes were $0.4 million and $0.5 million, respectively. December 2027 NotesOn December 7, 2022, the Company issued and sold $51.75 million in aggregate principal amount of 8.00% interest-bearing unsecured Notes due 2027 (the "December 2027 Notes") under its shelf Registration Statement on Form N-2. The December 2027 Notes were issued pursuant to the Base Indenture and Second Supplemental Indenture, dated December 7, 2022, between the Company and the Trustee, U.S. Bank Trust Company, National Association. The December 2027 Notes bear an interest rate of 8.0% per year and are due on December 28, 2027. Interest on the December 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1, and December 1 of each year. The December 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after December 31, 2024, at a redemption price of $25 per December 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The December 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. Aggregate costs in connection with the December 2027 Notes issuance, including the underwriter's discount and commissions, were $1.9 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2027 Notes were $1.3 million and $1.5 million, respectively. Â 44 Table of Contents Â Note 8 â€“ Commitments and ContingenciesCommitmentsThe following table provides the Companyâ€™s contractual obligations as of June 30, 2024 (in thousands): Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year Â Â Â 1-3 years Â Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 309,000 Â Â Â $ Â â€” Â Â Â $ Â 309,000 Â Â Â $ Â â€” Â Â Â $ Â â€” Â 2026 Notes Â Â Â 95,000 Â Â Â Â Â â€” Â Â Â Â 95,000 Â Â Â Â Â â€” Â Â Â Â Â â€” Â 2027 Notes Â Â Â 152,250 Â Â Â Â Â â€” Â Â Â Â 152,250 Â Â Â Â Â â€” Â Â Total Borrowings Â Â Â 556,250 Â Â Â Â Â â€” Â Â Â 404,000 Â Â Â Â 152,250 Â Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 10,960 Â Â Â Â 486 Â Â Â Â 7,484 Â Â Â Â 2,859 Â Â Â Â 131 Â Total Â $ Â 567,210 Â Â Â $ Â 486 Â Â Â $ Â 411,484 Â Â Â $ Â 155,109 Â Â Â $ Â 131 Â (1)Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€“ Borrowingsâ€).The following table provides the Companyâ€™s contractual obligations as of December 31, 2023 (in thousands): Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year Â Â Â 1-3 years Â Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 272,000 Â Â Â $ Â 272,000 Â Â Â $ Â â€” Â Â Â $ Â â€” Â 2026 Notes Â Â Â 95,000 Â Â Â Â Â â€” Â Â Â 95,000 Â Â Â Â Â â€” Â Â Â Â Â â€” Â 2027 Notes Â Â Â 152,250 Â Â Â Â Â â€” Â Â Â Â 152,250 Â Â Â Â Â â€” Â Â Total Borrowings Â Â Â 519,250 Â Â Â Â Â â€” Â Â Â Â 367,000 Â Â Â Â 152,250 Â Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 9,165 Â Â Â Â 2,567 Â Â Â Â 3,919 Â Â Â Â 2,548 Â Â Â Â 131 Â Total Â $ Â 528,415 Â Â Â $ Â 2,567 Â Â Â $ Â 370,919 Â Â Â $ Â 154,798 Â Â Â $ Â 131 Â (1)Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€“ Borrowingsâ€).ContingenciesThe Company and RGC are not currently subject to any material legal proceedings, nor, to the Company's knowledge, is any material legal proceeding threatened against the Company or RGC. From time to time, the Company or RGC may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of their rights under contracts with its portfolio companies. The Company's business is also subject to extensive regulation, which may result in regulatory proceedings against it. While the outcome of any such legal proceedings cannot be predicted with certainty, the Company does not expect that any such proceedings will have a material effect upon its financial condition or results of operations.Â 45 Table of ContentsOff-balance Sheet ArrangementsIn the normal course of business, the Company may enter into investment agreements under which it commits to make an investment in a portfolio company at some future date or over a specified period of time. These unfunded contractual commitments to provide funds to portfolio companies are not reflected on our balance sheet. With the exception of the JV, the availability of such unfunded commitments is subject to the specific terms and conditions of each contract, which may include, among other things, portfolio company performance requirements and time-based cancellation provisions. As a result, only a portion of unfunded commitments is currently eligible to be drawn. The Company's unfunded commitments to provide debt financing to its portfolio companies amounted to $254.2 million and $201.5 million as of June 30, 2024 and December 31, 2023, respectively, shown in the table below (in thousands): Portfolio Company Â Investment Type Â June 30, 2024 Â Â December 31, 2023 Â 3PL Central LLC (dba Extensiv) Â Senior Secured Term Loan Â $ Â â€” Â Â $ Â 11,500 Â Betterment Holdings, Inc. Â Senior Secured Term Loan Â Â Â 5,000 Â Â Â 5,000 Â Blueshift Labs, Inc. Â Senior Secured Term Loan Â Â Â 14,500 Â Â Â 14,500 Â Bombora, Inc. Â Senior Secured Term Loan Â Â Â 2,000 Â Â Â 2,000 Â Brivo, Inc. Â Senior Secured Term Loan Â Â Â 6,000 Â Â Â 6,000 Â CarNow, Inc. Â Senior Secured Term Loan Â Â Â 12,000 Â Â Â Â â€” Â EBR Systems, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â 10,000 Â Interactions Corporation Â Senior Secured Term Loan Â Â Â 10,000 Â Â Â 10,000 Â Linxup, LLC Â Senior Secured Term Loan Â Â Â 7,500 Â Â Â 7,500 Â Madison Reed, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â 1,200 Â Moximed, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â 15,000 Â Nalu Medical, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â 15,000 Â Onward Medical, N.V. Â Senior Secured Term Loan Â Â Â 38,982 Â Â Â Â â€” Â Route 92 Medical, Inc. Â Senior Secured Term Loan Â Â Â 20,000 Â Â Â 20,000 Â Runway-Cadma I LLC Â Joint Venture Â Â Â 34,350 Â Â Â Â â€” Â SetPoint Medical Corporation Â Senior Secured Term Loan Â Â Â 40,000 Â Â Â 40,000 Â Skillshare, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â 10,000 Â Snagajob.com, Inc. Â Senior Secured Term Loan Â Â Â 6,785 Â Â Â 6,785 Â Snagajob.com, Inc. Â Convertible Note Â Â Â 2,035 Â Â Â 2,035 Â Synack, Inc. Â Senior Secured Term Loan Â Â Â 25,000 Â Â Â 25,000 Â Total unused commitments to extend financing Â Â Â $ Â 254,152 Â Â $ Â 201,520 Â Â Note 9 â€“ Net AssetsThe Company has the authority to issue 100,000,000 shares of common stock, par value $0.01 per share. In October 2015, in connection with the Company's formation, the Company issued and sold 1,667 shares of common stock to R. David Spreng, the President and Chief Executive Officer of the Company and Chairman of the Board of Directors, for an aggregate purchase price of $25 thousand. Private Common Stock OfferingsOn December 1, 2017, the Company completed its initial private offering ("Initial Private Offering"), in which the Company had issued 18,241,157 shares of its common stock to stockholders for a total purchase price of $275.0 million in reliance on exemptions from the registration requirements of the Securities Act, and other applicable securities laws. Beginning October 15, 2019 and ending September 29, 2021, the Company had completed multiple closings under its second private offering (the "Second Private Offering") and had accepted aggregate capital commitments of $181.7 million. In connection with the Second Private Offering the Company has issued 9,617,379 shares of its common stock for a total purchase price of $144.3 million. Concurrent with the IPO, all undrawn commitments under the Second Private Offering were cancelled. On March 31, 2020 and March 24, 2021, the Company had issued in aggregate 22,564 shares as an additional direct investment by Runway Growth Holdings LLC, an affiliate of RGC, at a per share price of $15.00 for total proceeds of $0.3 million in a private offering pursuant to an exemption from registration under Regulation D of the Securities Act. 46 Table of ContentsInitial Public OfferingOn October 25, 2021, the Company closed its IPO, issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net cash proceeds of $93.0 million. The Companyâ€™s common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021 under the symbol â€œRWAYâ€.Repurchase ProgramOn February 24, 2022, the Board of Directors approved a repurchase program (the â€œInitial Repurchase Programâ€) under which the Company was authorized to repurchase up to $25.0 million of its outstanding common stock, prior to its expiration on February 24, 2023. Under the Initial Repurchase Program, the Company could have repurchased shares at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. The Company had repurchased 871,345 shares of the Company's common stock under the Initial Repurchase Program for an aggregate purchase price of $10.8 million. The Board of Directors did not renew the Initial Repurchase Program, and it expired on February 24, 2023. On November 2, 2023, the Board of Directors approved a new share repurchase program (the "Repurchase Program"), under which the Company may

repurchase up to $25.0 million of the Company's outstanding shares of common stock. Under the Repurchase Program, purchases may be made at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. As of June 30, 2024, the Company had repurchased 1,961,938 shares in connection with the Repurchase Program for an aggregate purchase price of $23.5 million. If not renewed, the Repurchase Program will terminate upon the earlier of (i) November 2, 2024 or (ii) the repurchase of $25.0 million of the Company's shares of common stock.DistributionsThe Company intends to pay quarterly distributions to its stockholders out of assets legally available for distribution. All distributions will be paid at the discretion of the Board of Directors and will depend on the Company's earnings, financial condition, maintenance of RIC status for income tax purposes, compliance with applicable BDC regulations and such other factors as the Board of Directors may deem relevant from time to time.For the three and six months ended June 30, 2024, the Company declared and paid dividends in the amount of $18.5 million and $37.6 million, respectively, of which $18.2 million and $37.0 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Companyâ€™s Dividend Reinvestment Plan (as defined below). For the three and six months ended June 30, 2023, the Company declared and paid dividends in the amount of $18.2 million and $36.5 million, respectively, of which $17.5 million and $34.9 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Companyâ€™s Dividend Reinvestment Plan. Dividend Reinvestment PlanThe Company maintains a dividend reinvestment plan for common stockholders (the "Dividend Reinvestment Plan"). The Company's Dividend Reinvestment Plan is administered by its transfer agent on behalf of the Company's record holders and participating brokerage firms. Brokerage firms and other financial intermediaries may decide not to participate in the Company's Dividend Reinvestment Plan but may provide a similar distribution reinvestment plan for their clients. The share requirements of the Dividend Reinvestment Plan may be satisfied through the issuance of new common shares or through open market purchases of common shares by the Company. During the three and six months ended June 30, 2024, the Company purchased 24,066 and 44,597 shares of common stock in the open market under the Dividend Reinvestment Plan for a total of $0.3 million and $0.6 million, respectively. During the three and six months ended June 30, 2023, the Company purchased 63,290 and 127,504 shares of common stock in the open market and under the Dividend Reinvestment Plan for a total of $0.7 million and $1.5 million, respectively. 47 Table of ContentsThe following table summarizes the distributions declared and paid since inception through June 30, 2024: Declaration Date Â Type Â Record Date Â Payment Date Â Amount per Share Â May 3, 2018 Â Quarterly Â May 15, 2018 Â May 31, 2018 Â $ Â 0.15 Â July 26, 2018 Â Quarterly Â August 15, 2018 Â August 31, 2018 Â Â Â 0.25 Â November 1, 2018 Â Quarterly Â October 31, 2018 Â November 15, 2018 Â Â Â 0.35 Â March 22, 2019 Â Quarterly Â March 22, 2019 Â March 26, 2019 Â Â Â 0.40 Â May 2, 2019 Â Quarterly Â May 7, 2019 Â May 21, 2019 Â Â Â 0.45 Â May 2, 2019 Â Quarterly Â May 31, 2019 Â July 16, 2019 Â Â Â 0.46 Â July 30, 2019 Â Quarterly Â August 5, 2019 Â August 26, 2019 Â Â Â 0.45 Â September 27, 2019 Â Quarterly Â September 30, 2019 Â November 12, 2019 Â Â Â 0.04 Â December 9, 2019 Â Quarterly Â December 10, 2019 Â December 23, 2019 Â Â Â 0.40 Â March 5, 2020 Â Quarterly Â March 6, 2020 Â March 20, 2020 Â Â Â 0.40 Â May 7, 2020 Â Quarterly Â May 8, 2020 Â May 21, 2020 Â Â Â 0.35 Â August 5, 2020 Â Quarterly Â August 6, 2020 Â August 20, 2020 Â Â Â 0.36 Â October 1, 2020 Â Quarterly Â October 1, 2020 Â November 12, 2020 Â Â Â 0.38 Â March 4, 2021 Â Quarterly Â March 5, 2021 Â March 19, 2021 Â Â Â 0.37 Â April 29, 2021 Â Quarterly Â April 30, 2021 Â May 13, 2021 Â Â Â 0.37 Â July 19, 2021 Â Quarterly Â July 20, 2021 Â August 12, 2021 Â Â Â 0.34 Â October 28, 2021 Â Quarterly Â November 8, 2021 Â November 22, 2021 Â Â Â 0.25 Â February 24, 2022 Â Quarterly Â March 8, 2022 Â March 22, 2022 Â Â Â 0.27 Â April 28, 2022 Â Quarterly Â May 10, 2022 Â May 24, 2022 Â Â Â 0.30 Â July 28, 2022 Â Quarterly Â August 9, 2022 Â August 23, 2022 Â Â Â 0.33 Â October 27, 2022 Â Quarterly Â November 8, 2022 Â November 22, 2022 Â Â Â 0.36 Â February 23, 2023 Â Quarterly Â March 7, 2023 Â March 21, 2023 Â Â Â 0.40 Â February 23, 2023 Â Supplemental Â March 7, 2023 Â March 21, 2023 Â Â Â 0.05 Â May 2, 2023 Â Quarterly Â May 15, 2023 Â May 31, 2023 Â Â Â 0.40 Â May 2, 2023 Â Supplemental Â May 15, 2023 Â May 31, 2023 Â Â Â 0.05 Â August 1, 2023 Â Quarterly Â August 15, 2023 Â August 31, 2023 Â Â Â 0.40 Â August 1, 2023 Â Supplemental Â August 15, 2023 Â August 31, 2023 Â Â Â 0.05 Â November 1, 2023 Â Quarterly Â November 13, 2023 Â November 28, 2023 Â Â Â 0.40 Â November 1, 2023 Â Supplemental Â November 13, 2023 Â November 28, 2023 Â Â Â 0.06 Â February 1, 2024 Â Quarterly Â February 12, 2024 Â February 28, 2024 Â Â Â 0.40 Â February 1, 2024 Â Supplemental Â February 12, 2024 Â February 28, 2024 Â Â Â 0.07 Â April 30, 2024 Â Quarterly Â May 10, 2024 Â May 24, 2024 Â Â Â 0.40 Â April 30, 2024 Â Supplemental Â May 10, 2024 Â May 24, 2024 Â Â Â 0.07 Â Â Â Â Â Â Â Total Â $ Â 9.78 Â Â 48 Table of Contents Note 10 â€“ Income TaxesThe Company elected to be treated as a RIC under Subchapter M of the Code starting with its taxable year ended December 31, 2016. The Company currently qualifies and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Companyâ€™s investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material United States federal income taxes in the future.Federal income tax regulations differ from U.S. GAAP, therefore distributions in accordance with tax regulations may differ from net investment income and realized gains recognized for financial reporting purposes. Differences may be permanent or temporary in nature. Permanent differences are reclassified among capital accounts in the consolidated financial statements to reflect their appropriate tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.The following table sets forth the tax cost basis and the estimated aggregate gross unrealized gain (loss) on investments for federal income tax purposes as of and for the period ended June 30, 2024 and the year ended December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Tax cost on investments Â $ Â 1,115,957 Â Â $ Â 1,105,481 Â Change in unrealized gain on a tax basis Â $ Â 11,929 Â Â $ Â 11,239 Â Change in unrealized loss on a tax basis Â Â Â (64,562) Â Â Â (49,711) Net unrealized gain (loss) on a tax basis Â $ Â (52,633) Â $ Â (38,472) The Company accounts for income taxes in conformity with ASC Topic 740 â€“ Income Taxes ("ASC 740"). ASC 740 provides guidelines for how uncertain tax positions should be recognized, measured, presented and disclosed in consolidated financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet a "more-likely-than-not" threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the Consolidated Statements of Operations. There were no material uncertain income tax positions at June 30, 2024 or December 31, 2023. Although the Company files federal and state tax returns, the Company's major tax jurisdiction is federal. The previous three tax year-ends and the interim tax period since then remain subject to examination by the Internal Revenue Service.If the Company does not distribute (or is not deemed to have distributed) each calendar year the sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the â€œMinimum Distribution Amountâ€), the Company will generally be required to pay a U.S. federal excise tax equal to 4% of the amount by which the Minimum Distribution Amount exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will be in excess of estimated current year dividend distributions from such taxable income, the Company accrues excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective U.S. federal excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income.If the Company does not qualify to be treated as a RIC for any taxable year, the Company will be taxed as a regular corporation (a â€œC corporationâ€) under subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify, and certain amelioration provisions are not applicable, the Company would be subject to U.S. federal income tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify by the end of the first year that it intends to requalify. If the Company fails to requalify for a period greater than two taxable years, it may be subject to U.S. federal income tax at corporate tax rates on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. 49 Table of Contents Note 11 â€“ Financial HighlightsThe following table sets forth the financial highlights for the six months ended June 30, 2024 and 2023 (in thousands, except for per share data and ratios): Â Â Six Months Ended June 30, Â Â 2024 Â 2023 Per Share Data(1): Â Â Â Â Â Â Â Â Â Â Net asset value at beginning of period Â $ Â 13.50 Â Â Â $ Â 14.22 Â Â Net investment income Â Â Â 0.84 Â Â Â Â Â 0.94 Â Â Net realized gain (loss) Â Â Â - Â Â Â Â Â (0.03) Â Net change in unrealized gain (loss) Â Â Â (0.33) Â Â Â Â (0.06) Â Total from investment operations Â Â Â 0.51 Â Â Â Â Â 0.85 Â Â Â Â Â Â Â Â Â Â Â Â Distributions Â Â Â (0.94) Â Â Â Â Â (0.90) Â Accretion (dilution) (2) Â Â Â 0.07 Â Â Â Â Â - Â Â Net asset value at end of period Â $ Â 13.14 Â Â Â $ Â 14.17 Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental Data: Â Â Â Â Â Â Â Â Â Â Total return based on net asset value(3) Â Â Â 4.30 Â % Â Â 5.98 Â % Total return based on market value(4) Â Â Â 0.63 Â % Â Â 14.32 Â % Ratio of net investment income to average net assets(5)(6) Â Â Â 12.56 Â % Â Â 13.23 Â % Ratio of total operating expenses to average net assets(5)(6) Â Â Â 15.46 Â % Â Â 15.10 Â % Ratio of total operating expenses, excluding incentive fees, to average net assets(5) Â Â Â 12.32 Â % Â Â 11.79 Â % Ratio of net increase (decrease) in net assets resulting from operations to average net assets(5) Â Â Â 7.68 Â % Â Â 11.97 Â % Portfolio turnover rate(7) Â Â Â 5.86 Â % Â Â 5.71 Â % Â Â Â Â Â Â Â Â Â Â Net assets at beginning of period Â $ Â 547,071 Â Â Â $ Â 576,052 Â Â Net assets at end of period Â $ Â 506,384 Â Â Â $ Â 573,898 Â Â Weighted average net assets Â $ Â 532,513 Â Â Â $ Â 577,921 Â Â Weighted average shares outstanding for the period, basic Â 39,786,511 Â Â Â 40,509,269 Â Â (1)All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period.(2)Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. (3)Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. (4)Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. (5)The ratios are calculated based on weighted average net assets for the relevant period and are annualized. (6)The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. (7)The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. Â 50 Table of Contents Note 12 - Subsequent EventsThe Company evaluated events subsequent to June 30, 2024 through August 8, 2024.On July 17, 2024 the Company increased its commitment to Elevate Services Inc. by $20.0 million, of which $3.0 million was funded at close. Â On July 30, 2024, the Board of Directors declared a regular distribution of $0.40 per share and a supplemental distribution of $0.05 per share for stockholders of record as of August 12, 2024 payable on or before August 26, 2024. Â On July 30, 2024, the Board of Directors approved a repurchase program (the â€œNew Repurchase Programâ€) under which the Company may repurchase up to $15.0 million of its outstanding common stock. Under the New Repurchase Program, purchases may be made at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. If not renewed, the New Repurchase Program will terminate upon the earlier of (i) July 30, 2025 or (ii) the repurchase of $15.0 million of the Company's shares of common stock. Â On July 31, 2024, Cloudpay, Inc. prepaid its outstanding principal balance of $75.0 million on the Company's senior secured loan. Â Â 51 Table of Contents Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Forward-Looking Statements This quarterly report on Form 10â€‘Q contains forward-looking statements that involve substantial risks and uncertainties. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about us, our current and prospective portfolio investments, our industry, our beliefs and opinions, and our assumptions. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œwill,â€ â€œmay,â€ â€œcontinue,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œtargets,â€ â€œprojects,â€ â€œoutlook,â€ â€œpotential,â€ â€œpredictsâ€ and variations of these words and similar expressions are intended to identify forward-looking statements. These statements are not guarantees of future performance and are subject to risks, uncertainties and other factors, some of which are beyond our control and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including without limitation: â€¢changes in political, economic or industry conditions, the interest rate environment or conditions affecting the financial and capital markets; â€¢an economic downturn or recession, as well as the impairment or failure of financial institutions on both a domestic and global scale, could impair our portfolio companiesâ€™ ability to continue to operate, which could lead to the loss of some or all of our investments in such portfolio companies; â€¢such an economic downturn could disproportionately impact the companies that we intend to target for investment, potentially causing us to experience a decrease in investment opportunities and diminished demand for capital from these companies; â€¢a contraction of available credit and/or an inability to access the equity markets that could impair our lending and investment activities; â€¢interest rate volatility that could adversely affect our results, particularly to the extent that we use leverage as part of our investment strategy; â€¢the impact of interest and inflation rates on our business prospects and the prospects of our portfolio companies; â€¢our business prospects and the prospects of our portfolio companies; â€¢our contractual arrangements and relationships with third parties; â€¢the ability of our portfolio companies to achieve their objectives; â€¢competition with other entities and our affiliates for investment opportunities; â€¢the speculative and illiquid nature of our investments; â€¢the use of borrowed money to finance a portion of our investments; â€¢the adequacy of our financing sources and working capital; â€¢the loss of key personnel and members of our management team; â€¢the timing of cash flows, if any, from the operations of our portfolio companies; â€¢the ability of our external investment adviser, Runway Growth Capital LLC, to locate suitable investments for us and to monitor and administer our investments; â€¢the ability of Runway Growth Capital LLC to attract and retain highly talented professionals; â€¢our ability to qualify and maintain our qualification as a RIC under Subchapter M of the Code, and as a BDC; Â 52 Table of Contents â€¢the occurrence of a disaster, such as a cyber-attack against us or against a third party that has access to our data or networks, a natural catastrophe, an industrial accident, failure of our disaster-recovery systems, or consequential employee error; â€¢the effect of legal, tax, and regulatory changes; and â€¢the other risks, uncertainties and other factors we identify under â€œRisk Factorsâ€ in Part I, Item 1A of our annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024 and in this quarterly report on Form 10-Q. Although we believe the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and as a result, the forward-looking statements based on those assumptions also could be inaccurate. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this quarterly report on Form 10-Q should not be regarded as a representation by us that our plans and objectives will be achieved. These risks and uncertainties include those described or identified in â€œRisk Factorsâ€ in Part I, Item 1A of our annual report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 7, 2024. We have based the forward-looking statements included in this quarterly report on Form 10â€‘Q on information available to us on the date of this quarterly report on Form 10â€‘Q, and we assume no obligation to update any such forward-looking statements. Although we undertake no obligation to revise or update any forward-looking statements, whether as a result of new information, future events or otherwise, you are advised to consult any additional disclosures that we may make directly to you or through reports that we have filed or in the future may file with the SEC, including our annual reports on Form 10â€‘K, quarterly reports on Form 10â€‘Q and current reports on Form 8â€‘K. The following analysis of our financial condition and results of operations should be read in conjunction with our consolidated financial statements and the related notes thereto contained elsewhere in this quarterly report on Form 10â€‘Q. Overview Runway Growth Finance Corp. ("we," "us," "our," or the "Company"), a Maryland corporation formed on August 31, 2015, is structured as an externally managed, non-diversified closed-end management investment company. On August 18, 2021, we changed our name to "Runway Growth Finance Corp." from "Runway Growth Credit Fund Inc." We are a specialty finance company focused on providing senior secured loans to high growth-potential companies in technology, healthcare, business services, financial services, select consumer services and products and other high-growth industries. Our goal is to create significant value for our

stockholders and the entrepreneurs we support by providing high growth-potential companies with hybrid debt and equity financing that is more flexible than traditional credit and less dilutive than equity. Our investment objective is to maximize our total return to our stockholders primarily through current income on our loan portfolio, and secondarily through capital gains on our warrants and other equity positions. Our offices are in Chicago, Illinois; Menlo Park, California; and New York, New York. We have elected to be regulated as a business development company ("BDC") under the Investment Company Act of 1940, as amended (together with the rules and regulations promulgated thereunder, the "1940 Act"). We have also elected to be treated as regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). While we currently qualify and intend to qualify annually to be treated as a RIC, no assurance can be provided that we will be able to maintain our tax treatment as a RIC. If we fail to qualify for tax treatment as a RIC for any taxable year, we will be subject to U.S. federal income tax at corporate rates on any net taxable income for such year. As a BDC and a RIC, we are required to comply with various regulatory requirements, such as the requirement to invest at least 70% of our assets in â€œqualifying assets,â€ source-of-income limitations, asset diversification requirements, and the requirement to distribute annually at least 90% of our investment company taxable income and net tax-exempt interest. We are an â€œemerging growth company,â€ as defined in the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€). We will remain an emerging growth company until the last day of our fiscal year following the fifth anniversary of our IPO, which closed on October 25, 2021 or until the earliest of (i) the last day of the first fiscal year in which we have total annual gross revenue of $1.235 billion or more, (ii) December 31 of the fiscal year in which we become a â€œlarge accelerated filerâ€ as defined in Rule 12b-2 under the Securities Exchange Act of 1934, as amended (together with the rules and regulations promulgated thereunder, the â€œExchange Actâ€), (which would occur if the market value of our common stock held by non-affiliates exceeds $700.0 million, measured as of the last business day of our most recently completed second fiscal quarter, and we have been publicly reporting for at least 12 months), or (iii) the date on which we have issued more than $1.0 billion in non-convertible debt during the preceding three-year period. For so long as we remain an emerging growth company under the JOBS Act, we will be subject to reduced public company reporting requirements. 53 Table of Contents We are externally managed by Runway Growth Capital LLC ("RGC"), an investment adviser that has registered with the SEC under the Investment Advisers Act of 1940, as amended. The Administrator, a wholly-owned subsidiary of RGC, provides all the administrative services necessary for us to operate. On August 10, 2020, we, RGC, and certain other funds and accounts sponsored or managed by RGC and/or its affiliates were granted an order (the â€œOrderâ€), as amended on August 30, 2022, that permits us greater flexibility than the 1940 Act permits to negotiate the terms of co-investments if our Board of Directors determines that it would be advantageous for us to co-invest with other accounts sponsored or managed by RGC or its affiliates in a manner consistent with our investment objective, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. We believe that the ability to co-invest with similar investment structures and accounts sponsored or managed by RGC or its affiliates provides additional investment opportunities and the ability to achieve greater diversification. Under the terms of the Order, a majority of our independent directors are required to make certain determinations in connection with a co-investment transaction, including that (1) the terms of the proposed transaction are reasonable and fair to us and our stockholders and do not involve overreaching in respect of us or our stockholders on the part of any person concerned and (2) the transaction is consistent with the interests of our stockholders and is consistent with our investment strategies and policies. Portfolio Composition and Investment Activity Portfolio Composition At June 30, 2024, we had investments in 55 portfolio companies, representing 25 companies in which we held debt and warrant investments, three companies in which we held debt investments and shares of common stock, preferred stock, or a combination with warrants, three companies in which we held a debt investment only, 16 companies in which we held warrant investments only, and eight companies in which we held shares of common stock, preferred stock, or equity interests only, or a combination with warrants. At December 31, 2023, we had investments in 52 portfolio companies, representing 22 companies in which we held debt and warrant investments, three companies in which we held debt investments and shares of common, preferred stock, or a combination with warrants, four companies in which we held a debt investment only, 16 companies in which we held warrant investments only, and seven companies in which we held shares of common stock, preferred stock, or equity interests only, or a combination with warrants. The following table shows the fair value of our investments, by asset class, as of June 30, 2024 and December 31, 2023 (in thousands): Â Â June 30, 2024 Â December 31, 2023 Investments Â Cost Â Â Fair Value Â Â % of Total Portfolio Â Cost Â Â Fair Value Â Â % of Total Portfolio Portfolio Investments Â Senior Secured Term Loans $ Â 1,025,030 Â Â $ Â 1,000,662 Â Â Â Â 94.11 Â % Â $ Â 977,947 Â Â $ Â 964,099 Â Â Â Â 90.35 Â % Second Lien Term Loans Â Â 14,486 Â Â Â Â 14,469 Â Â Â Â 1.36 Â Â Â Â Â 14,278 Â Â Â Â 14,399 Â Â Â Â 1.35 Â Â Convertible Note Â Â 1,357 Â Â Â Â 557 Â Â Â Â 0.05 Â Â Â Â Â 1,357 Â Â Â Â 1,357 Â Â Â Â 0.13 Â Â Preferred Stocks Â Â 40,601 Â Â Â Â 29,981 Â Â Â Â 2.82 Â Â Â Â Â 40,602 Â Â Â Â 29,838 Â Â Â Â 2.80 Â Â Common Stocks Â Â 9,141 Â Â Â Â 729 Â Â Â Â 0.07 Â Â Â Â Â 9,141 Â Â Â Â 1,420 Â Â Â Â 0.13 Â Â Equity Interest Â Â 1,600 Â Â Â Â 1,479 Â Â Â Â 0.14 Â Â Â Â Â 950 Â Â Â Â 950 Â Â Â Â 0.09 Â Â Warrants Â Â 23,866 Â Â Â Â 15,447 Â Â Â Â 1.45 Â Â Â Â Â 20,560 Â Â Â Â 12,947 Â Â Â Â 1.21 Â Â Total Investments, excluding U.S. Treasury Bills Â Â 1,116,081 Â Â Â Â 1,063,324 Â Â Â Â 100.00 Â Â Â Â Â 1,064,835 Â Â Â Â 1,025,010 Â Â Â Â 96.06 Â U.S. Treasury Bill Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Â 42,014 Â Â Â Â 41,999 Â Â Â Â 3.94 Â Â Total Portfolio Investments $ Â 1,116,081 Â Â $ Â 1,063,324 Â Â Â Â 100.00 Â % Â $ Â 1,106,849 Â Â $ Â 1,067,009 Â Â Â Â 100.00 Â % For the three and six months ended June 30, 2024, our debt investment portfolio had a dollar-weighted annualized yield of 15.1% and 15.9%, respectively. For the three and six months ended June 30, 2023, our debt investment portfolio had a dollar-weighted annualized yield of 16.7% and 15.7%, respectively. We calculate the yield on dollar-weighted debt investments for any period measured as (1) total related investment income during the period divided by (2) the daily average of the fair value of debt investments outstanding during the period, including any debt investments on non-accrual status. As of June 30, 2024, our debt investments had a dollar-weighted average term of 58 months at origination and a dollar-weighted average remaining term of 35 months, or approximately 2.9 years. As of June 30, 2024, substantially all of our debt investments had a committed principal amount of between $6.0 million and $85.0 million and pay cash interest at annual interest rates of between 8.0% and 15.1%. 54 Table of Contents The following table shows our dollar-weighted annualized yield by investment type for the three and six months ended June 30, 2024 and 2023: Â Fair Value(1) Cost(2) Â Three Months Ended June 30, Six Months Ended June 30, Three Months Ended June 30, Six Months Ended June 30, Â 2024 2023 2024 2023 2024 Â 2023 2024 2023 Investment type: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt investments Â 15.05 Â % Â 16.69 Â % Â 15.91 Â % Â 15.65 Â % Â 14.75 Â % Â Â 16.42 Â % Â 15.64 Â % Â 15.40 Â % Equity interest Â â€” Â % Â 2.56 Â % Â 0.11 Â % Â 2.83 Â % Â â€” Â % Â Â 2.02 Â % Â 0.07 Â % Â 2.31 Â % All investments Â 14.30 Â % Â 16.00 Â % Â 15.15 Â % Â 15.10 Â % Â 13.64 Â % Â Â 15.56 Â % Â 14.51 Â % Â 14.73 Â % Â (1)We calculate the dollar-weighted annualized yield on average investment type for any period as (a) total related investment income during the period divided by (b) the daily average of the fair value of the investment type outstanding during the period, including any investments on non-accrual status. The dollar-weighted annualized yield represents the portfolio yield and will be higher than what investors will realize because it does not reflect our expenses or any sales load paid by investors. (2)We calculate the dollar-weighted annualized yield on average investment type for any period as (a) total related investment income during the period divided by (b) the daily average of the investment type outstanding during the period, at amortized cost, including any investments on non-accrual status. The dollar-weighted annualized yield represents the portfolio yield and will be higher than what investors will realize because it does not reflect our expenses or any sales load paid by investors. Investment Activity The value of our investment portfolio will change over time due to changes in the fair value of our underlying investments, as well as changes in the composition of our portfolio resulting from purchases of new and follow-on investments as well as repayments and sales of existing investments. During the six months ended June 30, 2024, we funded $94.4 million in three new portfolio companies, $0.7 million in one joint venture, and $5.0 million in one existing portfolio company, net of upfront loan origination fees and refinances. We also received $59.8 million in loan prepayments from three portfolio companies and $1.7 million in scheduled principal payments from one portfolio company. There were no proceeds from the termination of warrants, sale of preferred stock, sale of equity interest, or sale of common stock. During the six months ended June 30, 2023, we did not fund any new portfolio companies and funded $63.5 million in eight existing portfolio companies, net of upfront loan origination fees and refinances. We also received $98.9 million in loan prepayments from six portfolio companies and $6.8 million in scheduled principal payments from two portfolio companies. There were no proceeds from the termination of warrants, sale of preferred stock, sale of equity interest, or sale of common stock. Portfolio Reconciliation The following is a reconciliation of our investment portfolio, including U.S. Treasury Bills, for the six months ended June 30, 2024 and 2023 (in thousands): Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Beginning investment portfolio $ Â 1,067,009 Â Â $ Â 1,126,309 Â Purchases of investments Â Â 100,025 Â Â Â Â 63,540 Â Purchases of U.S. Treasury Bills Â Â â€” Â Â Â Â 34,974 Â PIK interest Â Â 6,863 Â Â Â Â 9,783 Â Sales and prepayments of investments Â Â (59,761) Â Â Â (98,901) Scheduled repayments of investments Â Â (1,746) Â Â Â (6,771) Sales and maturities of U.S. Treasury Bills Â Â (42,029) Â Â Â (35,000) Amortization of fixed income premiums or accretion of discounts Â Â 5,880 Â Â Â Â 5,005 Â Net realized gain (loss) on investments Â Â â€” Â Â Â Â (1,178) Net change in unrealized gain (loss) on investments Â Â (12,917) Â Â Â (2,440) Ending investment portfolio $ Â 1,063,324 Â Â $ Â 1,095,321 Â Â 55 Table of Contents Asset Quality In addition to various risk management and monitoring tools, RGC uses an investment rating system to characterize and monitor the quality of our debt investment portfolio. Equity securities and U.S. Treasury Bills are not graded. This debt investment rating system uses a five-level numeric scale. The following is a description of the conditions associated with each investment rating: InvestmentRating Rating Definition 1 Performing above plan and/or strong enterprise profile, value, financial performance/coverage. Maintaining full covenant and payment compliance as agreed. 2 Performing at or reasonably close to plan. Acceptable business prospects, enterprise value, financial coverage. Maintaining key covenant and payment compliance as agreed. Generally, all new loans are initially graded Category 2. 3 Performing below plan of record. Potential elements of concern over performance, trends and business outlook. Loan-to-value remains adequate. Potential key covenant non-compliance. Full payment compliance. 4 Performing materially below plan. Non-compliant with material financial covenants. Payment default/deferral could result without corrective action. Requires close monitoring. Business prospects, enterprise value and collateral coverage declining. These investments may be in workout, and there is a possibility of loss of return but no loss of principal is expected. 5 Going concern nature in question. Substantial decline in enterprise value and all coverages. Covenant and payment default imminent if not currently present. Investments are nearly always in workout. May experience partial and/or full loss. The following table shows the investment ratings of our debt investments at fair value as of June 30, 2024 and December 31, 2023 (dollars in thousands): Â June 30, 2024 Â Â December 31, 2023 Investment Rating Fair Value Â Â % of Total Portfolio Â Number of Portfolio Companies Â Â Fair Value Â Â % of Total Portfolio Â Number of Portfolio Companies 1 $ â€” Â Â â€” % Â â€” Â Â $ â€” Â Â â€” % Â â€” 2 Â 643,623 Â Â 60.53 Â Â 20 Â Â Â 612,709 Â Â 57.41 Â Â 19 3 Â 338,383 Â Â 31.82 Â Â 9 Â Â Â 361,998 Â Â 33.93 Â Â 9 4 Â â€” Â Â â€” Â Â â€” Â Â Â 3,791 Â Â 0.36 Â Â 1 5 Â 33,125 Â Â 3.12 Â Â 2 Â Â Â â€” Â Â â€” Â Â â€” Â $ 1,015,131 Â Â 95.47 % Â 31 Â Â $ 978,498 Â Â 91.70 % Â 29 Loans and Debt Securities on Non-Accrual Status Generally, when interest and/or principal payments on a loan become past due, or if we otherwise do not expect the borrower to be able to service its debt and other obligations, we will place the loan on non-accrual status and will cease recognizing interest income on that loan for financial reporting purposes until all principal and interest have been brought current through payment or due to a restructuring such that the interest income is deemed to be collectible. As of June 30, 2024, we had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million which represent 3.1% our total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, we had no loans on non-accrual status. As of June 30, 2024, we had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, we had not reversed any accrued and uncollected interest income related to the senior secured term loans. Â 56 Table of Contents Results of Operations An important measure of our financial performance is "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statement of Operations, which includes "Net investment income (loss)", "Net realized gain (loss) on investments" and "Net change in unrealized gain (loss) on investments". "Net investment income (loss)" is the difference between our income from interest, dividends, fees and other income and our operating expenses, including interest on borrowed funds. "Net realized gain (loss) on investments" is the difference between the proceeds received from dispositions of portfolio investments and U.S. Treasury Bills and their amortized cost. "Net change in unrealized gain (loss) on investments" is the net change in the fair value of our investment portfolio. Comparison of the Three and Six Months Ended June 30, 2024 and 2023 The following table is a comparison of the results of our operations for the three and six months ended June 30, 2024 and 2023 (dollars in thousands): Â Â Three Months Ended June 30, Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â 2024 Â Â 2023 Â Â Â Total Â Â Per Share(1) Â Â Total Â Â Per Share(1) Â Â Â Total Â Â Per Share(1) Â Â Total Â Â Per Share(1) Â Investment income Â Interest, fee and dividend income Â $ Â 34,052 Â Â $ Â 0.87 Â Â $ Â 41,770 Â Â $ Â 1.03 Â Â Â $ Â 73,933 Â Â $ Â 1.86 Â Â $ Â 81,080 Â Â $ Â 2.00 Â Other income Â Â Â 141 Â Â Â Â â€” Â Â Â Â 125 Â Â Â Â â€” Â Â Â Â Â 269 Â Â Â Â 0.01 Â Â Â Â 125 Â Â Â Â â€” Â Total investment income Â Â Â 34,193 Â Â Â Â 0.87 Â Â Â Â 41,895 Â Â Â Â 1.03 Â Â Â Â Â 74,202 Â Â Â Â 1.87 Â Â Â Â 81,205 Â Â Â Â 2.00 Â Operating expenses Â Management fees Â Â Â 3,946 Â Â Â Â 0.10 Â Â Â Â 4,337 Â Â Â Â 0.11 Â Â Â Â Â 7,898 Â Â Â Â 0.20 Â Â Â Â 8,296 Â Â Â Â 0.20 Â Incentive fees Â Â Â 3,649 Â Â Â Â 0.09 Â Â Â Â 4,920 Â Â Â Â 0.12 Â Â Â Â Â 8,317 Â Â Â Â 0.20 Â Â Â Â 9,483 Â Â Â Â 0.23 Â Interest and other debt financing expenses Â Â Â 10,867 Â Â Â Â 0.28 Â Â Â Â 11,410 Â Â Â Â 0.28 Â Â Â Â Â 21,727 Â Â Â Â 0.55 Â Â Â Â 22,330 Â Â Â Â 0.55 Â Professional fees Â Â Â 253 Â Â Â Â 0.01 Â Â Â Â 490 Â Â Â Â 0.01 Â Â Â Â Â 915 Â Â Â Â 0.02 Â Â Â Â 1,038 Â Â Â Â 0.02 Â Administration agreement expenses Â Â Â 472 Â Â Â Â 0.01 Â Â Â Â 615 Â Â Â Â 0.02 Â Â Â Â Â 1,036 Â Â Â Â 0.03 Â Â Â Â 1,198 Â Â Â Â 0.03 Â Insurance expense Â Â Â 209 Â Â Â Â 0.01 Â Â Â Â 268 Â Â Â Â 0.01 Â Â Â Â Â 417 Â Â Â Â 0.01 Â Â Â Â 536 Â Â Â Â 0.01 Â Tax expense Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Â 2 Â Â Â Â â€” Â Â Â Â 50 Â Â Â Â â€” Â Other expenses Â Â Â 206 Â Â Â Â â€” Â Â Â Â 179 Â Â Â Â â€” Â Â Â Â Â 635 Â Â Â Â 0.02 Â Â Â Â 352 Â Â Â Â 0.01 Â Total operating expenses Â Â Â 19,602 Â Â Â Â 0.50 Â Â Â Â 22,219 Â Â Â Â 0.55 Â Â Â Â Â 40,947 Â Â Â Â 1.03 Â Â Â Â 43,283 Â Â Â Â 1.07 Â Net investment income Â Â Â 14,591 Â Â Â Â 0.37 Â Â Â Â 19,676 Â Â Â Â 0.49 Â Â Â Â Â 33,255 Â Â Â Â 0.84 Â Â Â Â 37,922 Â Â Â Â 0.94 Â Realized gain (loss) on investments Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Â Â Â (0.03) Net change in unrealized gain (loss) on investments Â Â Â (6,300) Â Â Â (0.16) Â Â Â 2,644 Â Â Â Â 0.07 Â Â Â Â Â (12,917) Â Â Â (0.33) Â Â Â (2,440) Â Â Â (0.06) Net increase (decrease) in net assets resulting from operations Â $ Â 8,291 Â Â $ Â 0.21 Â Â $ Â 22,320 Â Â $ Â 0.55 Â Â Â $ Â 20,338 Â Â $ Â 0.51 Â Â $ Â 34,304 Â Â $ Â 0.85 Â (1)The basic per share figures noted above are based on weighted averages of 39,180,767 and 40,509,269 shares outstanding for the three months ended June 30, 2024 and 2023, respectively, and 39,786,511 and 40,509,269 shares outstanding for the six months ended June 30, 2024 and 2023, respectively. Investment Income Our investment objective is to maximize total return to our stockholders primarily through current income on our loan portfolio, and secondarily through capital gain on our warrants and other equity positions. We intend to achieve our investment objective by investing in high growth-potential, private companies. We typically invest in senior secured loans that generally fall into two strategies: Sponsored Growth Lending and Non-Sponsored Growth Lending. We generally receive warrants and/or other equity from our investments. We expect our investments in loans will generally range from between $10.0 million to $100.0 million, and the upper end of this range may increase as we raise additional capital.We generate revenue in the form of interest on the debt securities that we hold and distributions and capital gains on other interests that we acquire in our portfolio companies. We expect that the debt we invest in will generally have stated terms of 36 to 60 months. Interest on debt securities is generally payable monthly, primarily based on a floating rate index, and subject to certain floors determined by market rates at the time the investment is made. In some cases, some of our investments may provide for deferred interest payments or PIK interest. The principal amount of the debt securities and any accrued but unpaid interest will become due at the maturity date. Any original issue discount ("OID") or market discount or premium will be capitalized, and we will accrete or amortize such amounts as interest income. We record prepayment fees on debt investments as fee income. Dividend income, if any, will be recognized on an accrual basis to the extent that we expect to collect such amounts. 57 Table of Contents Investment income for the three months ended

June 30, 2024 and 2023 was $34.2 million and $41.9 million, respectively, and includes non-recurring income of $0.4 million and $2.8 million, respectively. Non-recurring income includes, but is not limited to, acceleration of unaccreted OID, prepayment fees and amendment fees. The decrease in investment income for the three months ended June 30, 2024 compared to the three months ended June 30, 2023 was primarily due to the decrease in the average outstanding principal on interest-earning debt investments as a result of loan repayments and our loans to Snagajob, Inc., and Mingle Healthcare Solutions, Inc. moving to non-accrual status. Investment income for the six months ended June 30, 2024 and 2023 was $74.2 million and $81.2 million, respectively, and includes non-recurring income of $4.2 million and $3.4 million, respectively. The decrease in investment income for the six months ended June 30, 2024 compared to the six months ended June 30, 2023 was primarily due to the decrease in the average outstanding principal on interest-earning debt investments as a result of loan repayments and our loans to Snagajob, Inc., and Mingle Healthcare Solutions, Inc. moving to non-accrual status. Operating Expenses Our primary operating expenses include the payment of fees to RGC under the Advisory Agreement, our allocable portion of overhead expenses under the Administration Agreement, professional fees, and other operating costs described below. We bear all other out-of-pocket costs and expenses of our operations and transactions, including those relating to: â€¢our pro-rata portion of fees and expenses related an initial public offering in connection with a Spin-Off transaction (as defined in "Note 3 â€“ Related Party Agreements and Transactions" to our consolidated financial statements in Part I, Item 1 of this Form 10-Q); â€¢fees and expenses related to public and private offerings, sales and repurchases of our securities; â€¢calculating our net asset value (including the cost and expenses of any independent valuation firm); â€¢fees and expenses payable to third parties, including agents, consultants or other advisers, in connection with monitoring financial and legal affairs for us and in providing administrative services, monitoring our investments and performing due diligence on our prospective portfolio companies or otherwise relating to, or associated with, evaluating and making investments; â€¢interest payable on debt incurred to finance our investments; â€¢sales and purchases of our common stock and other securities; â€¢investment advisory and management fees; â€¢administration fees payable under the Administration Agreement; â€¢transfer agent and custodial fees; â€¢federal and state registration fees; â€¢all costs of registration and listing our securities on any securities exchange; â€¢U.S. federal, state and local taxes; â€¢independent directorsâ€™ fees and expenses; â€¢costs of preparing and filing reports or other documents required by the SEC, the Financial Industry Regulatory Authority or other regulators; â€¢costs of any reports, proxy statements or other notices to stockholders, including printing costs; â€¢our allocable portion of any fidelity bond, directorsâ€™ and officersâ€™ errors and omissions liability insurance, and any other insurance premiums; â€¢direct costs and expenses of administration, including printing, mailing, long distance telephone, copying, secretarial and other staff, independent auditors and outside legal costs; and â€¢all other expenses incurred by us, our Administrator or RGC in connection with administering our business, including payments under the Administration Agreement based on our allocable portion of our Administratorâ€™s overhead in performing its obligations under the Administration Agreement, including rent and the allocable portion of the cost of our Chief Compliance Officer and Chief Financial Officer and their respective staffs. 58 Table of Contents Operating expenses for the three months ended June 30, 2024 and 2023 were $19.6 million and $22.2 million, respectively. Operating expenses decreased for the three months ended June 30, 2024 from the three months ended June 30, 2023 primarily due to decreased performance-based incentive fees and interest expense associated with decreased average outstanding borrowings under the Credit Facility. Operating expenses per share for the three months ended June 30, 2024 and 2023 were $0.50 and $0.55, respectively. Operating expenses for the six months ended June 30, 2024 and 2023 were $40.9 million and $43.3 million, respectively. Operating expenses decreased for the six months ended June 30, 2024 from the six months ended June 30, 2023 primarily due to a decrease in performance-based incentive fees and interest expense associated with decreased average outstanding borrowings under the Credit Facility. Operating expenses per share for the six months ended June 30, 2024 and 2023 were $1.03 and $1.07, respectively. Management fees for the three months ended June 30, 2024 and 2023 were $3.9 million and $4.3 million, respectively. Management fees decreased for the three months ended June 30, 2024 from the three months ended June 30, 2023 primarily due to decreased daily average gross assets. Management fees for the six months ended June 30, 2024 and 2023 were $7.9 million and $8.3 million, respectively. Management fees decreased for the six months ended June 30, 2024 from the six months ended June 30, 2023 primarily due to decreased daily average gross assets. Incentive fees for the three months ended June 30, 2024 and 2023 were $3.6 million and $4.9 million, respectively. Incentive fees decreased for the three months ended June 30, 2024 from the three months ended June 30, 2023 primarily due to a decrease in net investment income in the current quarter. For the three months ended June 30, 2024, $2.9 million of the incentive fees were payable in cash and $0.7 million were deferred and accrued. For the three months ended June 30, 2023, $3.4 million of the incentive fees were payable in cash, and $1.5 million were deferred and accrued. Incentive fees related to PIK or deferred interest are accrued and payment is deferred until such interest is collected in cash. Incentive fees per share for the three months ended June 30, 2024 and 2023 were $0.09 and $0.12, respectively. Incentive fees for the six months ended June 30, 2024 and 2023 were $8.3 million and $9.5 million, respectively. Incentive fees decreased for the six months ended June 30, 2024 from the six months ended June 30, 2023 primarily due to a decrease in net investment income. For the six months ended June 30, 2024, $6.5 million of the incentive fees were payable in cash and $1.8 million were deferred and accrued. For the six months ended June 30, 2023, $6.9 million of the incentive fees were payable in cash and $2.6 million were deferred and accrued. Incentive fees per share for the six months ended June 30, 2024 and 2023 were $0.20 and $0.23, respectively. Net Investment Income Net investment income for the three months ended June 30, 2024 and 2023 was $14.6 million and $19.7 million, respectively. Net investment income decreased for the three months ended June 30, 2024 from the three months ended June 30, 2023 primarily due to a decrease in investment income. Net investment income per share for the three months ended June 30, 2024 and 2023 was $0.37 and $0.49, respectively. Net investment income for the six months ended June 30, 2024 and 2023 was $33.3 million and $37.9 million, respectively. Net investment income decreased for the six months ended June 30, 2024 from the six months ended June 30, 2023 primarily due to a decrease in investment income. Net investment income per share for the six months ended June 30, 2024 and 2023 was $0.84 and $0.94, respectively. Net Realized Gain (Loss) on Investments There were no net realized gain (loss) on investments for the three months ended June 30, 2024 and the three months ended June 30, 2023. There were no net realized gain (loss) on investments for the six months ended June 30, 2024. The net realized loss on investments of $1.2 million for the six months ended June 30, 2023 was due to a loss of our investments in the warrants of CareCloud, Inc. and Gynesonics, Inc. Â 59 Table of Contents Net Change in Unrealized Gain (Loss) on Investments Net change in unrealized loss on investments of $6.3 million for the three months ended June 30, 2024 was primarily due to a decrease in the fair value of our convertible note investment in Snagajob.com, Inc., our senior secured loans to Snagajob.com, Inc., Vesta Payment Solutions, Inc., and FiscalNote, Inc., offset by increases in our preferred stock investment in Carecloud, Inc., and our senior secured loan to Cloudpay, Inc. The net change in unrealized gain on investments of $2.6 million for the three months ended June 30, 2023 was primarily due to an increase in the fair value of our senior secured loans to Brivo, Inc., as well as a recovery related to the senior secured loan to Pivot3, Inc., which released prior unrealized loss recorded on the investment. Net change in unrealized loss on investments of $12.9 million for the six months ended June 30, 2024 was primarily due to a decrease in the fair value of our convertible note and senior secured loan to Snagajob.com, Inc., our senior secured loans to FiscalNote, Inc., and Vesta Payment Solutions, Inc., and our common stock investment in Coginiti Corp. The net change in unrealized loss on investments of $2.4 million for the six months ended June 30, 2023 was primarily due to decreases in the fair value of our investments in Gynesonics, Inc., offset by an increase in the fair value of our senior secured loans to Brivo, Inc., as well as a recovery of $1.2 million in liquidation of assets related to the senior secured loan to Pivot3, Inc., which released prior unrealized loss recorded on the investment. Net Increase (Decrease) in Net Assets Resulting from Operations We had a net increase in net assets resulting from operations of $8.3 million for the three months ended June 30, 2024, as compared to a net increase in net assets resulting from operations of $22.3 million for the three months ended June 30, 2023. We had a net increase in net assets resulting from operations of $20.3 million for the six months ended June 30, 2024, as compared to a net increase in net assets resulting from operations of $34.3 million for the six months ended June 30, 2023. Financial Condition, Liquidity, Capital Resources and Obligations Our liquidity and capital resources are derived from net proceeds from the offering of our securities, debt borrowings and cash flows from operations, including investment sales and repayments, and income earned. We have used, and expect to continue to use, our debt and the proceeds from the turnover of our portfolio and from public and private offerings of securities to finance our investment objectives. We expect that we may also generate cash from any financing arrangements we may enter into in the future and any future offerings of our equity or debt securities. Financing arrangements may come in the form of borrowings from banks or issuances of senior securities, which may be secured or unsecured, through registered offerings or private placements. Our primary use of funds is to make investments in eligible portfolio companies, pay our operating expenses and make distributions to holders of our common stock. During the six months ended June 30, 2024, we principally funded our operations from (i) cash receipts from interest, dividend, and fee income from our investment portfolio and (ii) cash proceeds from the realization of portfolio investments through the repayments of debt investments and the sale of debt and equity investments. During the six months ended June 30, 2024, our operating activities provided $30.0 million of cash and cash equivalents, compared to $71.6 million provided during the six months ended June 30, 2023. The $41.6 million decrease in cash provided by operating activities was primarily due to a $37.1 million decrease in sales and repayments of investments and U.S. Treasury Bills. During the six months ended June 30, 2024, our financing activities used $24.1 million of cash, compared to $39.6 million used by financing activities during the six months ended June 30, 2023. The $15.5 million decrease in cash flows used in financing activities was primarily due to increased net borrowing activity of $39.0 million, offset by increased share repurchases of $23.5 million. As of June 30, 2024, our net assets totaled $506.4 million, with a net asset value per share of $13.14. We intend to continue to operate in order to generate cash flows from operations, including income earned from investments in our portfolio companies. Our primary use of funds will be investments in portfolio companies and cash distributions to holders of our common stock. Available Liquidity and Capital Resources As of June 30, 2024, we had $249.8 million in available liquidity, including $8.8 million in cash and cash equivalents, and approximately $241.0 million available under our Credit Facility, subject to borrowing base capacity. As of June 30, 2024, we had $309.0 million of secured debt outstanding under our Credit Facility, which are floating interest rate obligations and $247.3 million of unsecured debt outstanding under the 2026 and 2027 Notes, which are all fixed interest rate debt obligations. Refer to "Note 7 â€“ Borrowings" to our consolidated financial statements in Part I, Item 1 of this Form 10-Q for additional discussion of our debt obligations. Â Pursuant to the 1940 Act, we are permitted to incur borrowings, issue debt securities, or issue preferred stock if, immediately after the borrowings or issuance, the ratio of total assets (less total liabilities other than indebtedness) to total indebtedness plus preferred stock 60 Table of Contents is at least 150% (at least 200% prior to June 17, 2022). As of June 30, 2024 and December 31, 2023, our asset coverage ratio was 191% and 205%, respectively. As detailed above, our diverse and well-structured balance sheet is designed to provide a long-term focused and sustainable investment platform. Currently, we believe we have sufficient liquidity to support our near-term capital requirements. Commitments and Obligations Our significant contractual payment obligations relate to our borrowings and deferred incentive fees. As of June 30, 2024, we had $556.3 million of debt outstanding, none of which was due within the next year, $404.0 million within 1 to 3 years, and $152.3 million beyond 3 years. As of June 30, 2024, we had $11.0 million of deferred incentive fees, $0.5 million of which was due within the next year, $7.5 million within 1 to 3 years, and $3.0 million beyond 3 years. In addition to our on-balance sheet contractual obligations, in the normal course of business, we have future cash requirements related to our financial instruments with off-balance sheet risk. These consist of unfunded commitments to extend credit, in the form of loans, to our portfolio companies. Unfunded commitments to provide funds to portfolio companies are not reflected on our balance sheet. Our unfunded commitments may be significant from time to time. As of June 30, 2024, we had a total of $254.2 million in unfunded commitments which was comprised of $219.8 million to provide debt financing to our portfolio companies and $34.4 million in unfunded commitments to provide equity financing to the Runway-Cadma I LLC. Unfunded contractual commitments depend upon a portfolio company reaching certain milestones before the debt commitment is available to the portfolio company, which is expected to affect our funding levels. These commitments are subject to the same underwriting and ongoing portfolio maintenance as the on-balance sheet financial instruments that we hold. From time to time, unfunded contractual commitments may expire without being drawn and thus do not represent future cash requirements. We maintain sufficient liquidity (through cash on hand and available borrowings under the Credit Facility) to fund such unfunded commitments should the need arise. As of June 30, 2024, we had approximately $42.0 million of available unfunded commitments to portfolio companies that are eligible to be drawn based on achieved milestones and $34.4 million in unfunded capital commitments to Runway-Cadma I LLC. Refer to â€œNote 8 â€“ Commitments and Contingenciesâ€ to our consolidated financial statements in Part I, Item 1 of this Form 10-Q for a summary of unfunded commitments by portfolio company as of June 30, 2024. The fair value of our unfunded commitments is considered to be immaterial as the yield determined at the time of underwriting is expected to be materially consistent with the yield upon funding, given that interest rates are generally pegged to market indices and given the existence of milestones, conditions and/or obligations embedded in the borrowing agreements. Repurchase Program On February 24, 2022, our Board of Directors approved a repurchase program (the â€œInitial Repurchase Programâ€) under which we were authorized to repurchase up to $25.0 million of our outstanding common stock, prior to its expiration on February 24, 2023. Under the Initial Repurchase Program, we were authorized to repurchase shares at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. We had repurchased 871,345 shares of our common stock under the Initial Repurchase Program for an aggregate purchase price of $10.8 million. The Board of Directors did not renew the Initial Repurchase Program, and it expired on February 24, 2023. On November 2, 2023, our Board of Directors approved a new share repurchase program (the "Repurchase Program"), under which we may repurchase up to $25.0 million of our outstanding shares of common stock. Under the Repurchase Program, purchases may be made at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. As of June 30, 2024, we had repurchased 1,961,938 shares in connection with the Repurchase Program for an aggregate purchase price of $23.5 million. If not renewed, the Repurchase Program will terminate upon the earlier of (i) November 2, 2024 or (ii) the repurchase of $25.0 million of our shares of common stock. Â 61 Table of Contents Distributions To the extent that we have funds available, we intend to make quarterly distributions to our stockholders. Our stockholder distributions, if any, will be determined by our Board of Directors. Any distribution to our stockholders will be declared out of assets legally available for distribution. We anticipate that distributions will be paid from income primarily generated by interest and dividend income earned on investments made by us. During the three and six months ended June 30, 2024, we declared and paid dividends in the amount of $18.5 million and $37.6 million, respectively, of which $18.2 million and $37.0 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to our Dividend Reinvestment Plan. For the three and six months ended June 30, 2023, we declared dividends in the amount of $18.2 million and $36.5 million, respectively, of which $17.5 million and $34.9 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to our Dividend Reinvestment Plan. The timing and amount of our distributions, if any, will be determined by our Board of Directors and will be declared out of assets legally available for distribution. Refer to "Note 9 â€“ Net Assets" of our consolidated financial statements in Part I, Item 1 of this Form 10-Q for a summary of the distributions declared and paid since inception. Critical Accounting Estimates The preparation of the consolidated financial statements and related disclosures in conformity with U.S. GAAP requires our management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and revenues and expenses during the period reports. Actual results could materially differ from those estimates. For a description of our critical accounting policies, including those related to the valuation of investments and our election to be treated, and intent to qualify annually, as a RIC refer to â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ to our consolidated financial statements in Part I, Item 1 of this Form 10-Q. We consider the most significant accounting policies to be those related to our Fair Value Measurements and Income Taxes. Item 3. Quantitative and Qualitative Disclosures about Market Risk We commenced investment activities in portfolio securities during the quarter ended June 30, 2017, and commenced investment activities in U.S. Treasury Bills during the quarter ended December 31, 2016. We are subject to financial market risk, including changes in the valuations of our investment portfolio. Market risk includes risks that arise from changes in interest rates, commodity prices, equity prices and other market changes that affect market sensitive instruments. The prices of securities held by us may decline in response to certain events, including those directly involving the companies we invest in; conditions affecting the general economy; overall market changes; legislative reform; local, regional, national or global political, social or economic instability; and interest rate fluctuations. Uncertainty with respect to the economic efforts of rising interest rates and inflation has introduced significant volatility in the financial markets, and the effects of this volatility could materially impact our market risks. Valuation Risk Our investments may not have a readily available market price, and we value these investments at fair value as determined in good faith by our Board of Directors in accordance with our valuation policy. There is no single standard for determining fair value in good faith. As a result, determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. Due to the inherent uncertainty of

determining the fair value of investments that do not have a readily available market value, the fair value of our investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been used had a ready market for the investments existed, and it is possible that the difference could be material. Â 62 Table of Contents Interest Rate Risk We are subject to financial market risks, including changes in interest rates. Interest rate risk is defined as the sensitivity of our current and future earnings to interest rate volatility, variability of spread relationships, the difference in re-pricing intervals between our assets and liabilities and the effect that interest rates may have on our cash flows. Changes in interest rates may affect both our cost of funding and our interest income from portfolio investments, and cash and cash equivalents. Changes in interest rates can also affect our ability to acquire and originate loans and securities and the value of our investment portfolio. Our net investment income is affected by fluctuations in various interest rates, including SOFR and Prime rates. Increasing interest rates could have the effect of increasing our total investment income once interest rates increase above contractual interest rates floors to which our portfolio companies are subject. Conversely, we would expect the cost of our floating rate Credit Facility to increase as well, offsetting the positive effect on our net interest income. As of June 30, 2024, 100.0% of our performing debt portfolio investments bore interest at variable rates, consisting of approximately 68.0% based on SOFR and 32.0% based on Prime. As a policy, any interest above the cash cap, if applicable, as determined on an individual loan basis will accrue to principal and be treated as PIK interest. A hypothetical 200 basis point increase or decrease in the interest rates on our variable-rate debt investments could increase our investment income by a maximum of $19.3 million and decrease our investment income by a maximum of $15.6 million, due to certain floors, on an annual basis. Our debt borrowings under the Credit Facility bear interest at a floating rate, all other outstanding debt borrowings bear interest at a fixed rate. Borrowings under the Credit Facility bear interest on a per annum basis equal to the SOFR plus an applicable margin rate that ranges from 2.95% to 3.35% per annum depending on our leverage ratio and number of eligible loans in the collateral pool. For additional information regarding the interest rate associated with each of our debt borrowings, refer to "Note 7 â€" Borrowings" to our consolidated financial statements in Part I, Item 1 of this Form 10-Q. Because we currently borrow, and plan to borrow in the future, to originate loans and securities, our net investment income is dependent upon the difference between the rate at which we borrow funds and the rate at which we invest the funds borrowed. Accordingly, there can be no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds would increase, which could reduce our net investment income if there is not a corresponding increase in interest income generated by our investment portfolio. We regularly measure exposure to interest rate risk. We assess interest rate risk and manage interest rate exposure on an ongoing basis by comparing our interest rate sensitive assets to our interest rate sensitive liabilities. We may hedge against interest rate and currency exchange rate fluctuations by using standard hedging instruments such as futures, options and forward contracts subject to the requirements of the 1940 Act. While hedging activities may insulate us against adverse changes in interest rates, they may also limit our ability to participate in benefits of lower interest rates with respect to our portfolio of investments with fixed interest rates. In addition, any investments we make that are denominated in a foreign currency will be subject to risks associated with changes in currency exchange rates. These risks include the possibility of significant fluctuations in the foreign currency markets, the imposition or modification of foreign exchange controls and potential illiquidity in the secondary market. These risks will vary depending upon the currency or currencies involved, and may be exacerbated current economic conditions and any associated impact on foreign financial markets. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures As of the end of the period covered by this report, we carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13aâ€'15 under the Exchange Act). Based on that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our current disclosure controls and procedures are effective in timely alerting them to material information relating to us that is required to be disclosed by us in the reports we file or submit under the Exchange Act. There have been no changes in our internal control over financial reporting that occurred during our most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 63 Table of Contents PART II. OTHER INFORMATION Item 1. Legal Proceedings We and RGC are not currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us. From time to time, we or RGC may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. Our business is also subject to extensive regulation, which may result in regulatory proceedings against us. While the outcome of any such legal proceedings cannot be predicted with certainty, we do not expect that any such proceedings will have a material effect upon our financial condition or results of operations. Item 1A. Risk Factors.You should carefully consider the risks described below and all other information contained in this quarterly report on Form 10-Q, including our interim consolidated financial statements and the related notes thereto, before making a decision to purchase our securities. The risks and uncertainties described below are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results.If any of the following risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. There have been no material changes known to us during the period ended June 30, 2024 to the risk factors discussed in â€œRisk Factorsâ€ in Part I, Item 1A of our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 7, 2024. The risks and uncertainties described in our annual report on Form 10-K are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. If any of the risks listed in our annual report on Form 10-K actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Other than pursuant to our Dividend Reinvestment Plan, and except as previously reported by us on our current reports on Form 8â€'K, we did not sell any securities during the period covered by this quarterly report on Form 10â€'Q that were not registered under the Securities Act. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures Not applicable. Â 64 Table of Contents Item 5. Other Information (a) None. (b) None. (c) Rule 10b5-1 Disclosure As part of our Repurchase Program, we maintain a repurchase plan in accordance with Rule 10b5-1 (the "Rule 10b5-1 Plan") promulgated under the Securities Exchange Act of 1934, as amended. During the three and six months ended June 30, 2024, 1,074,842 and 1,961,938 shares were repurchased, respectively, under the Rule 10b5-1 Plan. Future repurchases may be made as open market or privately negotiated transactions as described above. We have no obligation to repurchase stock under this program and may suspend or terminate the Repurchase Program at any time. For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement. Â 65 Table of Contents Item 6. Exhibits The following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the SEC: 3.1 Articles of Amendment and Restatement (1) 3.2 Articles of Amendment (2) 3.3 Second Amended and Restated Bylaws (2) Â Â 31.1 Certification of Chief Executive Officer pursuant to Rule 13aâ€'14 of the Securities Exchange Act of 1934, as amended* 31.2 Certification of Chief Financial Officer pursuant to Rule 13aâ€'14 of the Securities Exchange Act of 1934, as amended* 32.1 Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002* 32.2 Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002* Â Â 101.INS Inline XBRL Instance Document â€" the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document.* Â Â 101.SCH Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents * Â Â 104 The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 has been formatted in Inline XBRL.* Â Â * Filed herewith. (1)Previously filed as an exhibit to the Registrantâ€™s Current Report on Form 8â€'K filed with the SEC on December 19, 2016. (2)Previously filed as an exhibit to the Registrantâ€™s Current Report on Form 8â€'K filed with the SEC on August 19, 2021. Â 66 Table of Contents SIGNATURES Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. RUNWAY GROWTH FINANCE CORP. Date: August 8, 2024 By: /s/ R. David Spreng R. David Spreng President, Chief Executive Officer and Chairman of the Board of Directors Â Â (Principal Executive Officer) Date: August 8, 2024 By: /s/ Thomas B. Raterman Thomas B. Raterman Chief Financial Officer, Treasurer and Secretary (Principal Financial and Accounting Officer) Â Â 67 EX-31.1 2 rway-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, R. David Spreng, as Chief Executive Officer, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Runway Growth Finance Corp.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: August 8, 2024 By: /s/ R. David Spreng R. David Spreng Chief Executive Officer Â Â EX-31.2 3 rway-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Thomas B. Raterman, as Chief Financial Officer, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Runway Growth Finance Corp.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: August 8, 2024 By: /s/ Thomas B. Raterman Thomas B. Raterman Chief Financial Officer Â Â EX-32.1 4 rway-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Runway Growth Finance Corp. (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â Date: August 8, 2024 By: /s/ R. David Spreng R. David Spreng Chief Executive Officer Â Â EX-32.2 5 rway-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Runway Growth Finance Corp. (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â Date: August 8, 2024 By: /s/ Thomas B. Raterman Thomas B. Raterman Chief Financial Officer Â Â EX-101.SCH 6 rway-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Borrowings - Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Commitments and Contingencies - Summary of Payments Due by Period (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Schedule of Investments (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Schedule of Investments (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995457 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995467 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995477 - Disclosure - Related Party Agreements and Transactions link:presentationLink link:calculationLink link:definitionLink 995487 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 995497 - Disclosure - Fair Value of Financial Instruments link:presentationLink

link:calculationLink link:definitionLink 995507 - Disclosure - Concentration of Credit Risk link:presentationLink link:calculationLink link:definitionLink 995517 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 995527 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995537 - Disclosure - Net Assets link:presentationLink link:calculationLink link:definitionLink 995547 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995557 - Disclosure - Financial Highlights link:presentationLink link:calculationLink link:definitionLink 995567 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995577 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995587 - Disclosure - Related Party Agreements and Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 995597 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995607 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - Net Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 995667 - Disclosure - Organization - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995677 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995687 - Disclosure - Related Party Agreements and Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995697 - Disclosure - Related Party Agreements and Transactions - Schedule of Unfunded Commitments and Capital Contributions (Details) link:presentationLink link:calculationLink link:definitionLink 995707 - Disclosure - Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995717 - Disclosure - Investments - Transactions Related to Company's Affiliate and Control Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995727 - Disclosure - Investments - Transactions Related to Company's Affiliate and Control Investments (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995737 - Disclosure - Investments - Fair Value of Portfolio of Investments by Geographic Region and Industry (Details) link:presentationLink link:calculationLink link:definitionLink 995737 - Disclosure - Investments - Fair Value of Portfolio of Investments by Geographic Region and Industry (Details) [Default] link:presentationLink link:calculationLink link:definitionLink 995747 - Disclosure - Fair Value of Financial Instruments - Schedule of Assets and Liabilities Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995757 - Disclosure - Fair Value of Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995767 - Disclosure - Fair Value of Financial Instruments - Schedule of Level 3 Assets measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995777 - Disclosure - Fair Value of Financial Instruments - Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 995787 - Disclosure - Derivative Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995797 - Disclosure - Concentration of Credit Risk - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995807 - Disclosure - Borrowings - Schedule of Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 995817 - Disclosure - Borrowings - Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995827 - Disclosure - Borrowings - Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995837 - Disclosure - Borrowings - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995847 - Disclosure - Commitments and Contingencies - Summary of Payments Due by Period (Details) link:presentationLink link:calculationLink link:definitionLink 995857 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995867 - Disclosure - Commitments and Contingencies - Schedule of Unfunded Commitments to Extend Financing (Details) link:presentationLink link:calculationLink link:definitionLink 995877 - Disclosure - Net Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995887 - Disclosure - Net Assets - Summary of Distributions Declared and Paid (Details) link:presentationLink link:calculationLink link:definitionLink 995897 - Disclosure - Income Taxes - Tax Cost Basis and Estimated Aggregate Gross Unrealized Gain (Loss) on Investments for Federal Income Tax Purposes (Details) link:presentationLink link:calculationLink link:definitionLink 995907 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995917 - Disclosure - Financial Highlights - Schedule of Financial Highlights (Details) link:presentationLink link:calculationLink link:definitionLink 995927 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Financing Receivable, Accrued Interest, after Allowance for Credit Loss Interest receivable Increase (decrease) in interest payable Increase (Decrease) in Interest Payable, Net Scenario up to five hundered million. Scenario Up To Five Hundered Million [Member] Scenario, up to $500M Document Transition Report Net unrealized gain (loss) Unrealized Gain (Loss), Investment and Derivative, Operating, before Tax, Total Unrealized Gain (Loss), Investment and Derivative, Operating, before Tax Net unrealized loss Mingle healthcare solutions, Inc. Mingle Healthcare Solutions Inc [Member] Mingle Healthcare Solutions Inc Oaktree Capital Management Limited partnership. Oaktree Capital Management Limited Partnership [Member] Oaktree Capital Management, L.P Dividends declared payable per share Ordinary distribution Amount per Share Shares subject to proxy voting. Shares Subject to Proxy Voting [Member] Shares Subject to Proxy Voting Ending fair value of investment. Ending Fair Value of Investment [Member] Ending Fair Value Mid-western United States. Mid Western United States [Member] Midwestern United States Geographical [Axis] Geographical Net change in unrealized gain (loss) on investments Net change in unrealized (gain) loss on investments Unrealized Gain (Loss) on Investments Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills Dividend three declared date. Dividend Three Declared Date [Member] November 1, 2018 Investments in money market funds Deposits, Money Market Deposits Investment funded Investment Owned, Cost Investment cost Line of Credit Facility, Date of First Required Payment Line of credit facility stated maturity date Write off accrued and uncollected paid in kind interest Write Off Accrued And Uncollected Paid In Kind Interest Write off accrued and uncollected paid in kind interest. Number of portfolio companies over five percent of net asets. Number of portfolio companies over five percent of net asets Number of portfolio companies over 5% of net asets EBR Systems, Inc. E B R Systems Incorporation [Member] EBR Systems Incorporation. Fair Value, Inputs, Level 1 [Member] Level 1 R. David Spreng R. David Spreng [Member] R. David Spreng. Concentration Risk Disclosure [Text Block] Concentration of Credit Risk Weighted Average [Member] Weighted Average Debt Instrument Second and Final Issuance Closed on February 10, 2022 Debt Instrument Second and Final Issuance Closed on February Ten Two Thousand Twenty Two [Member] Debt Instrument Second and Final Issuance Closed on February Ten Two Thousand Twenty Two. Document Information Valuation Technique, Discounted Cash Flow [Member] Discounted Cash Flow Analysis Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Income Tax, Policy [Policy Text Block] Income Taxes Nalu Medical Inc [Member] Nalu Medical Inc [Member] Nalu Medical, Inc. Number of portfolio companies Number of Portfolio Companies Number of portfolio companies. Concentration Risk Type [Axis] Long-Term Debt Long-Term Debt [Member] Deferred Incentive Fees, 3-5 years Deferred Incentive Fees, To Be Paid, Year Four And Five Deferred incentive fees, to be paid, year four and five. Title of Individual [Domain] Title of Individual Investment Interest PIK Investment, Interest Rate, Paid in Kind Subsequent Events [Text Block] Subsequent Events Ratio of total operating expenses to average net assets Investment Company, Expense Ratio, after Fee Waiver and Incentive Fee Deduction Beginning fair value of investment. Beginning Fair Value of Investment [member] Beginning Fair Value Dividend record date Dividends payable date of record Dividends Payable, Date of Record Netherlands NETHERLANDS Purchases of investments. Purchases of Investments [Member] Purchases of Investments Second Private Offering Second Private Offering [Member] Second private offering. Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of Assets and Liabilities Measured at Fair Value Stock Repurchased During Period, Shares Stock repurchased during period, shares Shares repurchase Deferred Payments Deferred Payments [Member] Deferred payments. US Prime Rate [Member] U S Prime Rate [Member] U.S. Prime rate. US Prime Rate Electronic equipment and instruments. Electronic Equipment And Instruments [Member] Electronic Equipment & Instruments Schedule of Stock by Class [Table] Schedule Of Stock By Class [Table] Investments, Fair Value Disclosure, Total Investments, Fair Value Disclosure Investments Treasury Stock, Common, Value Treasury stock Scenario, minimum. Scenario, Minimum [Member] Scenario, Minimum Debt Instrument, Interest Rate, Increase (Decrease) Debt instrument, interest rate increase percentage Class of Stock [Line Items] Class Of Stock [Line Items] Related Party Transactions [Abstract] Balance Sheet Location [Axis] Partial prepayment received Investment Company partial prepayment received Investment Company partial prepayment received. Extinguishment of Debt, Type [Domain] Entity Address, State or Province Runway Growth Finance Corp Runway Growth Finance Corp [Member] Runway Growth Finance Corp Issuance of common stock, value Stock Issued During Period, Value, New Issues Trading Symbol Offering cost excluding placement agent fees. Offering Cost Excluding Placement Agent Fees Offering cost excluding placement agent fees Non Qualifying Assets At Fair Value [Member] Non Qualifying Assets At Fair Value [Member] Non-qualifying assets at fair value Non Qualifying Assets at Fair Value July 2027 Notes. July 2027 Notes July Two Thousand Twenty Seven Notes [Member] Dividends [Axis] Consolidated Entities [Domain] Weighted average effective interest rate Line of Credit Facility, Interest Rate During Period Asset coverage ratio Equity securities fv-ni outstanding term. Equity Securities Fv-Ni Outstanding Term Equity securities, outstanding term Sales or maturities of U.S. Treasury Bills Proceeds from Disposition of Investment, Operating Activity Sales or repayments of investments Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Healthcare equipment. Healthcare Equipment Health Care Equipment [Member] Other Comprehensive Income (Loss), Net of Tax, Total Other Comprehensive Income (Loss), Net of Tax Other comprehensive income Percentage of incentive fee annual hurdle rate Percentage Of Incentive Fee Annual Hurdle Rate Percentage of incentive fee annual hurdle rate. Investments Denominated in Foreign Currency Foreign Currency Transactions and Translations Policy [Policy Text Block] Carrying Value Unsecured Debt Unsecured Debt, Total Notes Measurement input origination yield. Measurement Input Origination Yield [Member] Origination Yield Entity Address, City or Town Related Party Transaction [Line Items] Related Party Transaction [Line Items] Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Potentially dilutive securities outstanding System software. System Software [Member] System Software Capital commitments. Capital Commitments Capital commitments Borrowings Debt Disclosure [Text Block] Intellisite Holdings, Incorporation. Intellisite Holdings Incorporation [Member] Intellisite Holdings, Inc. (dba Epic IO Technologies, Inc.) Weighted Average Cost of Debt Weighted Average Cost of Debt Weighted average cost of debt. Subsequent Event [Member] Subsequent Event Subsequent Event Type [Axis] Subsequent Event Type Asset management and custody banks. Asset Management and Custody Banks [Member] Asset Management & Custody Banks Additional Paid-in Capital [Member] Paid-in Capital in Excess of Par Value Percentage of non-affiliate investments. Percentage Of Non Affiliate Investments Percentage of non-affiliate investments Investment Interest ETP Investment Interest End of Term Payments Rate Investment interest end of term payments rate. Investment, Issuer Affiliation [Axis] Investments in and Advances to Affiliates [Line Items] Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Dividend ten declared date. Dividend Ten Declared Date [Member] March 5, 2020 Human resource and employment services. Human Resource And Employment Services [Member] Human Resource & Employment Services Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements Debt Instrument, Maturity Date Debt instrument due date Debt instrument maturity date Borrowings Total debt, net of unamortized deferred debt costs Total debt, less unamortized deferred debt costs Carrying Value Long-Term Debt Derivative Contract [Domain] Investment aggregate cost Equity Method Investment, Aggregate Cost Class of Stock [Domain] Class of Stock Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Investment Income, Interest Interest income Interest and fees receivable. Interest And Fees Receivable [Member] Interest and Fees Receivable Dividend declared date Dividends Payable, Date Declared Declaration Date Fair value of equity interest Fair Value Of Equity Interest Fair value of equity interest. Scenario [Domain] Scenario Treasury Stock, Common, Shares Treasury stock repurchases Entity Central Index Key Brivo, Inc. Brivo, Inc [Member] Brivo, Inc Net Change in Unrealized Gain (Loss) Investment Owned, Unrecognized Unrealized Appreciation (Depreciation), Net Investment Owned, Unrecognized Unrealized Appreciation (Depreciation), Net, Total Change in Accounting Principle, Accounting Standards Update, Adopted [true false] CANADA Canada Risks and Uncertainties [Abstract] Dividend five declared date. Dividend Five Declared Date [Member] May 2, 2019 Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets (Increase) decrease in other assets (Increase) decrease in other assets Internet & direct marketing retail. Internet and Direct Marketing Retail [Member] Internet & Direct Marketing Retail Entity Tax Identification Number Quarterly base rate. Quarterly Base Rate [Member] Quarterly Base Rate Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Payments of Debt Issuance Costs Payments of deferred debt costs Financial Instruments [Domain] Portfolio Investments. Portfolio Investments [Member] Portfolio Investments Commitments, 1-3 years Contractual Obligation, to be Paid, Year Two and Three Contractual Obligation, to be Paid, Year Two and Three, Total Commitments And Contingencies [LineItems] Commitments And Contingencies. Investment, Name [Axis] Investment, Name Adjustments to Additional Paid in Capital, Stock Issued, Own-share Lending Arrangement, Issuance Costs Refunds (payments) of offering costs Amortization of fixed income premiums or accretion of discounts. Amortization of Fixed Income Premiums or Accretion of Discounts [Member] Amortization of Fixed Income Premiums or Accretion of Discounts February 23, 2023 Dividend twenty three declared date. Dividend Twenty Three Declared Date [Member] Purchases of investments Payment for Purchase, Investment, Operating Activity Purchases of U.S. Treasury Bills Principal Amount Principal/ Shares Runway Cadma all members. Runway Cadma All Members [Member] All Members General Insurance Expense Insurance expense Payment In Kind Principal Additions Payment In Kind Principal Additions Payment in-kind interest Derivative Instrument [Axis] Geographical [Domain] Geographical Assets Gross assets Total assets UNITED STATES United States Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Increase (decrease) in accrued expenses and other liabilities Percentage of net assets at fair, restricted to resale Percentage of Net Assets at Fair Value Restricted to Resale Percentage of net assets at fair value restricted to resale. Investment transactions and related investment income. Investment Transactions And Related Investment Income [Policy Text Block] Investment Transactions and Related Investment Income Entity Registrant Name From controlled Investments Control investments Control Investments Deferred Debt Cost Aggregate offering costs including underwriter's discounts and commissions Deferred Debt Cost Debt Issuance Costs, Net, Total Deferred debt costs (net of accumulated amortization of $000,000 and $855,295, respectively) Unamortized deferred debt costs Investment owner interest percentage. Investment Owner Interest Percentage Investment interest percentage Related Party, Type [Domain] Related Party Distributable earnings (losses) Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Valuation technique waterfall approach. Valuation Technique Waterfall Approach [Member] Waterfall Approach Cash Interest Income Cash Interest Income [Member] Cash interest income. Financing Receivable, Allowance for Credit Loss, Beginning Balance Financing Receivable, Allowance for Credit Loss, Ending Balance Financing Receivable, Allowance for Credit Loss CECL reserve Retained Earnings [Member] Accumulated Undistributed Earnings (Losses) Investments in and Advances to Affiliates [Table] Class of Stock Number of largest portfolio investment companies Number of Largest Portfolio Investment Companies for Concentration of Credit Risk Number of largest portfolio investment companies for concentration of credit risk. Minimum Minimum [Member] Interest in Unincorporated Joint Ventures or Partnerships, Policy [Policy Text Block] Runway-Cadma I LLC Interactions Corporation Interactions Corporation [Member] Interactions Corporation. Significant Accounting Policies [Text Block] Significant of Accounting Policies Derivative Instruments and Hedging Activities Disclosure [Abstract] Dividend six declared date. Dividend Six Declared Date [Member] May 2, 2019 Temporary equity, dividend rate percentage. Temporary Equity, Dividend Rate Percentage Temporary equity, dividend rate percentage Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Table] Equity Component [Domain] Percentage of pre-incentive fee net investment income Management and Service Fees, Incentive Rate Dividend nine declared date. Dividend Nine Declared Date [Member] December 9, 2019 Change in Accounting Principle, Accounting Standards Update, Adoption Date Investment Company, Financial Highlights [Line Items] Capital contributed Capital investment committed to contribute Investment Company, Committed Capital Onward Medical, N.V. Onward Medical N V [Member] Onward Medical N V. Repayments of Lines of Credit Repayments under credit facility Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used in) operating activities: Investment, Basis Spread, Variable Rate Investment, Spread Measurement Frequency [Axis] Borrowings, 3-5 years Long-Term Debt, Maturity, Year Four and Five Long-Term Debt, Maturity, Year Four and Five, Total Debt Disclosure [Abstract] Applicable margin rate Debt Instrument, Basis Spread on Variable Rate Debt weighted average amount outstanding. Debt Weighted Average Amount Outstanding Weighted average outstanding debt balance Entity Current Reporting Status 2026 Notes. 2026 Notes Proceeds from 2026 Notes Two Thousand Twenty Six Notes [Member] Common Stock, Shares Authorized

Common stock, shares authorized Debt, Policy [Policy Text Block] Debt and Deferred Debt Costs April 30, 2024 Dividend Thirty Three Declared Date [Member] Dividend thirty three declared date. Linxup, LLC Linxup, LLC [Member] Linxup, LLC. Madison reed incorporation member. Madison Reed Incorporation [Member] Madison Reed, Inc. Maximum cost of shares that may be repurchased Stock Repurchase Program, Authorized Amount Administration agreement expenses Administrative Fees Expense Administrative fees Assets [Abstract] Assets Cash received from common stock issued Proceeds from Issuance of Common Stock Proceeds from common stock issued Specialized consumer services. Specialized Consumer Services [Member] Specialized Consumer Services Paid-in-kind interest of investment. Paid-In-Kind Interest of Investment [Member] PIK Interest Measurement Input, Expected Term [Member] Estimated Time to Exit Snagajob.com, Incorporation. Snagajob Com Incorporation [Member] Snagajob.com, Inc. Common stock, par value Common Stock, Value, Issued Deferred Incentive Fees, 1-3 years Deferred Incentive Fees, To Be Paid, Year Two and Three Deferred incentive fees, to be paid, year two and three. Percentage of minimum cumulative net investments realized capital gain Loss. Percentage Of Minimum Cumulative Net Investments Realized Capital Gain Loss Percentage of minimum cumulative net investments realized capital gain loss Federal Income Tax Note [Table] August 2027 Notes. August 2027 Notes August Two Thousand Twenty Seven Notes [Member] Dividend Thirteen declared date. Dividend Thirteen Declared Date [Member] October 1, 2020 Capital gains fee. Capital Gains Fee Capital gains fee Current Fiscal Year End Date Reimbursable expenses Reimbursable Expenses Reimbursable expenses. Repayments of Debt Repayment of senior secured loan Property and Casualty Insurance [Member] Property and casualty insurance. Property & Casualty Insurance Distributions Investment Company, Distribution to Shareholders, Per Share Amount per Share Long-Term Debt, Maturity, Year Two and Three, Total Long-Term Debt, Maturity, Year Two and Three Borrowings, 1-3 years Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs Schedule of Line of Credit Facilities [Table Text Block] Change in unrealized gain on a tax basis Investment, Tax Basis, Unrealized Gain Unrealized appreciation Summary of Payments Due by Period Contractual Obligation, Fiscal Year Maturity [Table Text Block] Ratio of total operating expenses excluding incentive fees to average net assets Investment Company, Expense Ratio, after Fee Waiver and before Incentive Fee Deduction Annualized ratio of net operating expenses excluding incentive fees, to average net assets Dividend sixteen declared date. Dividend Sixteen Declared Date [Member] July 19, 2021 Concentration of credit risk, percentage Concentration Risk, Percentage Organization and offering costs. Organization And Offering Costs [Policy Text Block] Organization and Offering Costs Measurement Input Type [Domain] Measurement Input Type Concentration Risk [Line Items] Percentage of incentive fee quarterly hurdle rate Percentage Of Incentive Fee Quarterly Hurdle Rate Percentage of incentive fee quarterly hurdle rate. Change in unrealized loss on a tax basis Investment, Tax Basis, Unrealized Loss Valuation Approach and Technique [Domain] Valuation Approach and Technique Debt Instrument Initial Issuance Closed on December 10, 2021 Debt Instrument Initial Issuance Closed on December Ten Two Thousand Twenty One [Member] Debt Instrument Initial Issuance Closed on December Ten Two Thousand Twenty One. Treasury Stock, Shares, Retired Shares Retired From affiliated investments Affiliate investments From affiliated investments Total Commitment Debt instrument principal amount Amount Earnings Per Share, Policy [Policy Text Block] Per Share Information Percentage of pre-incentive fee net investment income Percentage Of Pre Incentive Fee Net Investment Income Percentage of pre-incentive fee net investment income. Parent Company [Member] Runway Growth Holdings LLC Sale of Stock, Price Per Share Offering price Net realized gain (loss) and Change in unrealized (loss) Investment Company, Gain (Loss) on Investment, Per Share Operating Expenses [Abstract] Operating expenses Dividend Twenty Seven Declared Date. Dividend Twenty Eight Declared Date [Member] November 1, 2023 Long-Term Debt, Type [Domain] Long-Term Debt, Type Adjustment to additional paid in capital stock issued issuance costs Adjustment To Additional Paid In Capital Stock Issued Issuance Costs Adjustment to additional paid in capital stock issued issuance costs Subsequent Events [Abstract] Dividend Twenty Nine Declared Date. Dividend Twenty Nine Declared Date [Member] November 1, 2023 Line items representâ€‰income taxes disclosure. Income Taxes Disclosure [Line Items] Derivative Instruments, Gain (Loss) [Table] Commitments and Contingencies Disclosure [Abstract] Equity [Text Block] Net Assets Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Pivot3, Inc. Pivot3, Inc [Member] Pivot3, Inc. US Treasury Bill Securities [Member] U.S. Treasury Bills Investment, Issuer Affiliation [Domain] Liabilities [Abstract] Liabilities Data processing and outsourced services. Data Processing And Outsourced Services [Member] Data Processing & Outsourced Services Extinguishment of Debt [Axis] Equity, Attributable to Parent [Abstract] Net assets Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Investment Owned, at Fair Value Investment Owned, Fair Value Total investments at fair value Fair Value, Beginning Balance Fair Value, Ending Balance Line of Credit Facility, Maximum Borrowing Capacity Total Commitment Investment, Name [Domain] Investment, Name Accounting Policies [Abstract] Investment Company, Investment Income (Loss) Ratio, after Incentive Allocation Ratio of net increase (decrease) in net assets resulting from operations to average net assets Portfolio turnover rate Investment Company Portfolio Turnover Rate Investment company portfolio turnover rate. Sales or maturities of U.S. Treasury Bills Proceeds from Sale of Securities, Operating Activities December two thousand twenty six notes. December Two Thousand Twenty Six Notes [Member] December 2026 Notes Stock Repurchase Program Expiration Date Stock repurchase program, expiration date Scenario [Axis] Scenario Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Line of Credit Facility, Expiration Period Line of credit facility, amortization period Percentage of minimum distribution amount exceeds distributions for year. Percentage Of Minimum Distribution Amount Exceeds Distributions For Year Percentage of minimum distribution amount exceeds distributions for year Runway-Cadma I LLC. Runway-Cadma I LLC [Member] Runway-Cadma I LLC Percentage of incentive fee quarterly catch-up hurdle rate. Percentage of Incentive Fee Quarterly Catch-up Hurdle Rate Percentage of incentive fee quarterly catch-up hurdle rate Reversal of interest income Reversal of Interest Income Reversal of interest income. Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic Net increase (decrease) in net assets resulting from operations per common share (basic) CloudPay, Incorporation. Cloud Pay Incorporation [Member] CloudPay, Inc. Commitments and Contingencies Commitments and contingencies (Note 3) Snagajob, Inc. Snagajob, Inc. [Member] Snagajob, Inc. Income Statement [Abstract] Related Party, Type [Axis] Related Party Skillshare incorporation member. Skillshare Incorporation [Member] Skillshare, Inc. Measurement Input Type [Axis] Measurement Input Type Statistical Measurement [Domain] Statistical Measurement Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities OID Accretion Interest Income Original Issue Discount Accretion Interest Income [Member] Original issue discount accretion interest income. Total distributions to stockholders Investment Company, Dividend Distribution, Total Investment Company, Dividend Distribution Dividends paid to stockholders Dividends common stock April two thousand twenty six notes. April Two Thousand Twenty Six Notes [Member] April 2026 Notes Investment owned from voting securities Investment Owned From Voting Securities Investment owned from voting securities. Document Period End Date Statistical Measurement [Axis] Statistical Measurement Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Scenario pre-incentive fee net income less than two percent. Scenario Pre Incentive Fee Net Income Less than Two Percent [Member] Scenario, Pre-incentive fee net income less than 2.0% Realized gain (loss) of investment. Realized Gain (Loss) of Investment [Member] Net Realized Gain (Loss) Second lien term loans. Second Lien Term Loans [Member] Second Lien Term Loans Share Repurchase Program [Axis] Incentive fee income. Incentive Fee Income Incentive fee income Investment Income, Dividend Dividend income Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Net increase (decrease) in net assets resulting from operations per common share (diluted) From Non-controlled/ Non-affiliated Investments Non-control/non-affiliate investments Investment, Unaffiliated Issuer [Member] Unrecognized Tax Benefits, Beginning Balance Unrecognized Tax Benefits, Ending Balance Unrecognized Tax Benefits Unrecognized tax benefits Concentration Risk Benchmark [Domain] Application software. Application Software [Member] Application Software Credit Concentration Risk Credit Concentration Risk [Member] Schedule of unfunded commitments and capital contributions. Schedule Of Unfunded Commitments and Capital Contributions [Table Text Block] Schedule of Unfunded Commitments and Capital Contributions August 1, 2023 Dividend Twenty Seven Declared Date [Member] Dividend Twenty Seven Declared Date [Member] Debt Instrument, Name [Domain] Debt Instrument, Name Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Qualifying Assets [Member] Qualifying Assets [Member] Qualifying Assets Related Party Transaction [Domain] Second private offerings. Second Private Offerings [Member] Second Private Offering Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Level 3 assets measured at fair value Debt Instrument, Description Debt instrument, description Fair Value, Recurring [Member] Fair Value, Recurring [Member] Convertible note. Convertible Note [Member] Convertible Note Initial Private Offering Initial private offering. Initial Private Offering [Member] Airship Group Inc., Airship Group Inc [Member] Airship Group Inc. Additional paid-in capital Additional Paid in Capital, Common Stock Percentage of minimum beneficial ownership of voting securities for control. Percentage Of Minimum Beneficial Ownership Of Voting Securities For Control Percentage of minimum beneficial ownership of voting securities for control Net Assets, Total Net Assets Net assets at end of period Net assets at beginning of period Net assets at end of period U.S. Treasury Bill US Treasury Securities [Member] Total U.S.Treasury Percentage of pre-Incentive Fee net investment income accrued. Percentage Of Minimum Pre Incentive Fee Net Investment Income Accrued Percentage of minimum pre-incentive fee net investment income accrued Write off accrued PIK interest Write Off Accrued Paid-in Kind Interest Write off accrued paid-in kind interest. Credit Loss, Financial Instrument [Policy Text Block] Current Excepted Credit Losses Acquisition of treasury shares Payments for Repurchase of Common Stock Unrealized Appreciation (Depreciation) Change in unrealized appreciation (depreciation) of investment. Change in Unrealized Appreciation (Depreciation) of Investment [Member] Net Change in Unrealized Gain (Loss) Sales or repayments of investments. Sales or Repayments of Investments [Member] Sales or Repayments of Investments Consolidation, Policy [Policy Text Block] Principles of Consolidation Credit facility weighted average amount outstanding. Credit Facility Weighted Average Amount Outstanding Weighted average outstanding principal Credit Facility balance Transfers out of Level 3. Transfers out of Level 3 [Member] Transfers out of Level 3 Accounting Standards Update 2022-03 [Member] ASU 2022-03 Entity Address, Postal Zip Code Healthcare technology. Healthcare Technology Health Care Technology [Member] Investment interest cash cap. Investment Interest Cash Cap Investment Interest Cash Cap Entity Interactive Data Current Advertising Advertising Sector [Member] Advertising sector. Measurement Input, Discount Rate [Member] Discount Rate Dividends Declared Dividend Declared [Member] Credit Facility [Domain] Credit Facility Percentage of common stock shares issued and outstanding. Percentage Of Common Stock Shares Issued And Outstanding Percentage of common stock shares issued and outstanding Equity [Abstract] Route Ninety Two Medical, Incorporation. Route Ninety Two Medical Incorporation [Member] Route 92 Medical, Inc. Synack, Inc. Synack Incorporation [Member] Synack Incorporation. Debt Instrument, Payment Terms Debt instrument, payment terms Entity Incorporation, State or Country Code Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Schedule of Transactions Related to Company's Affiliate and Control Investments CarNow, Inc. CarNow, Inc. [Member] CarNow, Inc. Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Derivative Instruments, Gain (Loss) [Line Items] We May Borrow Money, Which Would Magnify the Potential for Gain or Loss on Amounts Invested and May Increase the Risk for Investing in Us Borrow Money Magnify Potential For Gain Or Loss On Amounts Invested And May Increase Risk Of Investing In Company [Member] Borrow money magnify potential for gain or loss on amounts invested and may increase risk of investing in company. Net Realized Gain (Loss) Investments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease), Total Investments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease) 7.50% Notes due 2027 Seven Point Five Zero Percentage Notes Due Two Thousand Twenty Seven [Member] Seven Point Five Zero Percentage Notes Due Two Thousand Twenty Seven [Member] Investment Company, Financial Highlights [Table Text Block] Schedule of Financial Highlights Kin Insurance, Inc. Kin Insurance Incorporation [Member] Kin Insurance Incorporation. Moximed, Inc. Moximed Incorporation [Member] Moximed Incorporation. Equity Components [Axis] Placement agent fees. Placement Agent Fees Placement agent fees Supplemental fees of unused facility and other debt. Supplemental Fees of Unused Facility and Other Debt Supplemental fees 3PL central limited liability company member. 3PL Central Limited Liability Company [Member] 3PL Central LLC (dba Extensiv) Dividend and Interest Receivable Interest and fees receivable Local Phone Number Sale of Stock [Axis] Sale of Stock Net Assets Net Assets [Member] Net assets. Deferred Incentive Fees, Less than 1 Year Deferred Incentive Fees, to be Paid, Year One Deferred incentive fees, to be paid, year one. Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Table] Statement of Cash Flows [Abstract] Comprehensive Income, Policy [Policy Text Block] Comprehensive Income Commitments, 3-5 years Contractual Obligation, to be Paid, Year Four and Five Contractual Obligation, to be Paid, Year Four and Five, Total Income Tax Authority [Domain] Dividend fourteen declared date. Dividend Fourteen Declared Date [Member] March 4, 2021 Organization, Consolidation and Presentation of Financial Statements [Abstract] Concentration Risk Benchmark [Axis] Other Income Third party service provider Third Party Service Provider [Member] Third-party service provider Common Stock, Par or Stated Value Per Share Common stock, par value Initial repurchase program. Initial Repurchase Program [Member] Initial Repurchase Program Accrued Professional Fees Accrued expenses Scenario, 20% of portion of pre-incentive fee net income that is over 2.667%. Scenario, 20% of Portion of Pre-incentive Fee Net Income that is Over Two Point Six Six Seven Percent [Member] Scenario, 20% of portion of pre-incentive fee net income that is over 2.667% Affiliated Entity [Member] Affiliated Entity Debt Instrument, Interest Rate, Stated Percentage Debt instrument, interest rate stated percentage Dividend twenty declared date. Dividend Twenty Declared Date [Member] July 28, 2022 Sales or prepayments of investments. Sales or Prepayments of Investments [Member] Sales or Prepayments of Investments Maximum Maximum [Member] Dividend four declared date. Dividend Four Declared Date [Member] March 22, 2019 Education services. Education Services [Member] Education Services London inter-bank offered rate. London Inter-Bank Offered Rate [Member] LIBOR Dtex Systems, Incorporation. Dtex Systems Incorporation [Member] Dtex Systems, Inc. Scheduled principal repayments of investments. Scheduled Principal Repayments of Investments [Member] Scheduled principal repayments of investments Commitments, Less than 1 Year Contractual Obligation, to be Paid, Year One Interest Payable Interest payable Related Party Transaction [Axis] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization South Central United States. South Central United States [Member] South Central United States Dividends paid to shareholders Payments of Dividends, Total Payments of Dividends Dividends paid to stockholders Fair Value, Inputs, Level 3 [Member] Level 3 Percentage of beneficial ownership of voting securities for affiliation Percentage of Beneficial Ownership of Voting Securities for Affiliation Percentage of beneficial ownership of voting securities for affiliation. Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Ownership [Domain] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase (decrease) in cash and cash equivalents Net increase (decrease) in cash Percentage of minimum net ordinary income and net short-term capital gains in excess of net long-term capital losses for distribution. Percentage of Minimum Net Ordinary Income and Net Short-term Capital Gains in excess of Net Long-term Capital Losses for Distribution Percentage of minimum net ordinary income and net short-term capital gains in excess of net long-term capital losses for distribution Increase (Decrease) in Incentive Fee Payable Increase (decrease) in incentive fees payable Debt Securities, Held-to-Maturity, Nonaccrual Aggregate principal funded on non-accrual status City Area Code Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Document Information: Investment interest rate ceiling. Investment Interest Rate Ceiling Investment Ceiling Rate OCM Growth Holding, LLC OCM Growth Holdings, LLC [Member] OCM Growth Holdings, LLC. Realized gain (loss) on control investments Realized (gain) loss on investments, including U.S. Treasury Bills Gain (Loss) on Investments Net realized and unrealized gain (loss) on investments Investment Company, Financial Highlights [Abstract] Proceeds from 2026 Notes Proceeds from Issuance of Unsecured Debt Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic Weighted average shares outstanding (basic) Investment Company, Investment Income (Loss), Per Share Net investment income Net investment income per common share (basic and diluted) Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Reinvestment of dividends, Shares Stock Issued During Period, Shares, Dividend Reinvestment Plan Stock issued during period, shares, dividend reinvestment plan Debt instrument, redemption price per share Debt Instrument, Redemption Price Per Share Debt instrument, redemption price per share. Elevate Services Inc, Elevate Services Member Elevate Services Member Statement [Table] Statement [Table] Percentage of aggregate cumulative realized capital gains. Percentage Of Aggregate Cumulative Realized Capital Gains Percentage of aggregate cumulative realized capital gains Schedule of Related Party Transactions, by Related Party [Table] Schedule Of Related Party Transactions By Related Party [Table] April 30, 2024 Dividend Thirty Two Declared Date [Member] Dividend thirty two declared date. Deferred Incentive Fees Incentive Fee Payable Incentive fees payable Deferred Incentive Fees Document Fiscal Period Focus Investment, Policy [Policy Text Block] Investment Classification UNITED KINGDOM United Kingdom Related Party Transactions Disclosure [Text Block] Related Party Agreements and Transactions Statement [Line Items] Statement [Line Items] Net realized gains (losses) Realized Gain (Loss), Investment and Derivative, Operating, before Tax, Total Realized Gain (Loss), Investment and Derivative, Operating, before Tax Net realized gain/(loss) Schedule of Borrowings Schedule of Long-Term Debt Instruments [Table Text Block] Eight point zero zero percentage notes due two thousand twenty seven. Eight Point Zero Zero Percentage Notes Due Two Thousand Twenty Seven [Member] 8.00% Notes due 2027 Debt instrument, fair value Debt Instrument, Fair Value Disclosure Debt Instrument, Fair Value

Disclosure, Total Subsequent Event [Line Items] Subsequent Event [Line Items] Warrant [Member] Warrant Warrants Percentage of taxable income paid excise tax. Percentage of Taxable Income Paid Excise Tax Payment of excise tax percentage Variable advance rate Debt Instrument Variable Advance Rate Debt instrument variable advance rate. Asset Class [Domain] Asset Class Northwestern United States North-western United States. North Western United States [Member] Equity Securities, FV-NI, Measurement Input Equity securities, measurement input Common Stock, par value $0.01 per share Common Stock Common Stocks Debt Instrument [Line Items] Debt Instrument [Line Items] Other Commitments [Table] Warrants and Rights Outstanding, Maturity Date Warrant, expiration date Deferred Incentive Fees, More than 5 Years Deferred Incentive Fees, To Be Paid, After Year Five Deferred incentive fees, to be paid, after year five. Southeastern United States South-eastern United States. South Eastern United States [Member] Investments Investment [Text Block] Reinvestment of dividends, value Stock Issued During Period, Value, Dividend Reinvestment Plan Stock issued during period, value, dividend reinvestment plan Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Stock repurchase program, authorized amount Stock Repurchased During Period, Value Stock repurchased during period, value Total return based on market value Investment Company Return Market Value Investment company return market value. Net realize gain (loss) on investments Realized Investment Gains (Losses), Total Realized Investment Gains (Losses) Realized (gain) loss on investments, including U.S. Treasury Bills Net realized gain (loss) on investments, including U.S. Treasury Bills Net realized (gain) loss on investments Measurement Input, Risk Free Interest Rate [Member] Risk-free Interest Rate Accretion (Amortization) of Discounts and Premiums, Investments Amortization of fixed income premiums or accretion of discounts Entity Common Stock, Shares Outstanding Investment Valuation Techniques Fair Value of Financial Instruments, Policy [Policy Text Block] Cadma Capital Partners LLC Cadma Capital Partners LLC [Member] Cadma Capital Partners LLC Investment Company, Total Return Total return based on net asset value Professional Fees Professional fees Principal/ Shares Investment Owned, Balance, Shares Cover Dividends [Domain] Share Repurchase Program [Domain] Document Fiscal Year Focus Senior secured term loans. Senior Secured Term Loans [Member] Senior Secured Term Loans Senior Secured Term Loan Maturity Date Investment Maturity Date Investment Due Date Non-cash portfolio purchases Noncash or Part Noncash Acquisition, Value of Assets Acquired Noncash or Part Noncash Acquisition, Value of Assets Acquired, Total Fair Value, Option, Loans Held as Assets, Aggregate Amount in Nonaccrual Status Fair value on non-accrual status Income Taxes Paid, Net, Total Income Taxes Paid, Net Taxes paid Sale of Stock [Domain] Sale of Stock Preferred Stock [Member] Preferred Stock Preferred Stocks Corporate Joint Venture [Member] Joint Venture Bombora, Inc. Bombora Incorporation [Member] Bombora incorporation. Scenario more than one billion. Scenario More Than One Billion [Member] Scenario, more than $1B Western United States. Western United States [Member] Western United States Security Exchange Name Valuation Technique, Option Pricing Model [Member] Option Pricing Model Domestic Tax Authority [Member] U.S. Federal Income Tax U.S. Federal Income Tax Dividend fifteen declared date. Dividend Fifteen Declared Date [Member] April 29, 2021 New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncements Gross Investment Income, Operating Total investment income Dividend eleven declared date. Dividend Eleven Declared Date [Member] May 7, 2020 Industry Sector [Axis] Industry Sector Technology hardware, storage and peripherals. Technology Hardware Storage And Peripherals [Member] Technology Hardware, Storage & Peripherals Treasury stock repurchases Treasury Stock, Shares, Acquired Acquisition of treasury stock Credit Facility Credit Facility. 2027 Notes Two Thousand Twenty Seven Notes [Member] Two Thousand Twenty Seven Notes. Financial Instrument [Axis] Warrants and Rights Outstanding, Term Warrants outstanding, term Entity Emerging Growth Company Business and our portfolio companies may susceptible to economic slowdowns or recessions and to risks related to bank impairments or failures. Business and Our Portfolio Companies May Susceptible to Economic Slowdowns or Recessions and to Risks Related to Bank Impairments or Failures [Member] Our Business and Our Portfolio Companies may be Susceptible to Economic Slowdowns or Recessions and to Risks Related to Bank Impairments or Failures Amendment Flag Interest Income, Operating, Paid in Kind Payment in-kind interest income Payment in-kind interest Net realized and net change in unrealized gain (loss) on investments Net Realized and net change in unrealized gain (loss) on investments Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, before Tax [Abstract] Valuation, Market Approach [Member] Market Approach Dividend one declared date. Dividend One Declared Date [Member] May 3, 2018 Unfunded loan commitments Total unused commitments to extend financing Amount of equity capital initially committed to provide Valuation technique probability weighted expected return models . Valuation Technique Probability Weighted Expected Return Models [Member] PWERM IPO IPO [Member] August 1, 2023 Dividend Twenty Six Declared Date [Member] Dividend Twenty Six Declared Date. Accounting Standards Update [Domain] Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Equity Method Investment, Ownership Percentage Ownership percentage Oaktree Opportunities Fund Xb Holding, L.P. Oaktree Opportunities Fund Xb Holdings, L.P. [Member] Oaktree Opportunities Fund Xb Holdings, L.P. Total from investment operations Total from investment operations Investment Company, Investment Income (Loss) from Operations, Per Share Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Borrowings under credit facility Investments, All Other Investments [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Schedule of Level 3 Assets measured at Fair Value Equity, Fair Value Disclosure Equity, Fair Value Disclosure, Total Variable Rate [Domain] Variable Rate Investment, Interest Rate, Floor Investment Floor Rate Supplemental distribution payable amount per share. Supplemental Distribution Payable Amount Per Share Supplemental distribution Payable in Cash Payable in Cash [Member] Payable in cash. Entity File Number Line of Credit Facility, Expiration Date Line of credit facility, expiration date Expiration date Scheduled repayments of investments. Scheduled Repayments of Investments [Member] Scheduled repayments of investments Scenario more than five hundered million but less than one billion. Scenario More Than Five Hundered Million But Less Than One Billion [Member] Scenario, more than $500M but less than $1B Net investment income Net Investment Income Net investment income One month secured overnight financing rate (SOFR) overnight index swap rate. One Month Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] 1-Month SOFR Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Investment Company, Financial Ratios [Abstract] Ratio/Supplemental Data: Cash Equivalents Cash Equivalents [Member] Debt Instrument, Measurement Input Debt securities, measurement input Other Assets, Total Other Assets Other assets Schedule of Fair Value of Portfolio of Investments by Geographic Region and Industry Summary Investment Holdings [Table Text Block] Warrants and Rights Outstanding, Measurement Input Warrants outstanding, measurement input Biotechnology. Biotechnology [Member] Biotechnology Initial and Second Private Offering Initial and second private offering. Initial And Second Private Offering [Member] GERMANY Germany Percentage of investment portfolio on non-accrual status Debt Securities Held to Maturity Percentage of Investment Portfolio Nonaccrual Debt securities held to maturity percentage of investment portfolio nonaccrual. Debt Instrument Receivables or payables Other Accounts Payable and Accrued Liabilities Gross Reductions Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Gross Reductions Other Receivables Receivables Operating Expenses Total operating expenses Borrowings, Less than 1 Year Long-Term Debt, Maturity, Year One Computer and Electronics Retail Computer and electronics retail. Computer And Electronics Retail [Member] Weighted average net assets Weighted Average Net Assets Weighted average net assets. Equity interest. Equity Interest [Member] Equity Interest Percentage of minimum board representation for control. Percentage Of Minimum Board Representation For Control Percentage of minimum board representation for control Accrued Liabilities and Other Liabilities Accrued expenses and other liabilities Entity Address, Address Line Two Loan and Security Agreement. Loan And Security Agreement [Member] Loan and Security Agreement Entity Small Business Entity Shell Company Title of Individual [Axis] Title of Individual Investment Type [Axis] Investment Type Dividends Payable [Line Items] Unused commitment fees percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Class of Warrant or Right, Exercise Price of Warrants or Rights Warrant, exercise price Runway Growth Holdings LLC. Runway Growth Holdings L L C [Member] Runway Growth Holdings LLC Financial Asset, Amortized Cost, Accrued Interest, after Allowance for Credit Loss Amortized cost basis of financial assets subject to CECL Initial Acquisition Date Investment, Acquisition Date Entity Address, Address Line One Investment Income, Operating, Tax Expense (Benefit) Tax expense Accretion (dilution) Investment Company Accretion Dilution Per Share Investment company accretion dilution per share. Commitments Commitments Contractual Obligation Change in Unrealized Appreciation (Depreciation) on Level 3 Investments Still Held [Member] Change in Unrealized Appreciation (Depreciation) on Level 3 Investments Still Held Measurement Input, Price Volatility [Member] Average Industry Volatility Dividend twenty two declared date. Dividend Twenty Two Declared Date [Member] February 23, 2023 SetPoint Medical Corporation. Set Point Medical Corporation [Member] SetPoint Medical Corporation Investment Company, Financial Highlights [Text Block] Financial Highlights Dividend eight declared date. Dividend Eight Declared Date [Member] September 27, 2019 Subsequent Event Type [Domain] Subsequent Event Type Overhead allocation expense Overhead Allocation Expense [Member] Overhead allocation expense Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Offering cost Percentage of minimum net ordinary income for each calendar for distribution. Percentage Of Minimum Net Ordinary Income For Each Calendar For Distribution Percentage of minimum net ordinary income for each calendar for distribution Income Statement Location [Axis] Internet software and services. Internet Software And Services [Member] Internet Software and Services Incentive Fee Expense Incentive fees Interest and other debt financing expenses. Interest and Other Debt Financing Expenses Interest and other debt financing expenses Investment Income, Net [Abstract] Investment income Long-Term Debt, Type [Axis] Long-Term Debt, Type Stockholders' Equity, Policy [Policy Text Block] Distributions Debt instrument, frequency of periodic payment Debt Instrument, Frequency of Periodic Payment Fair Value, Inputs, Level 2 [Member] Level 2 Dividends paid in cash Dividends Paid In Cash [Member] Dividends Paid In Cash Capital gains incentive fee accrued. Capital Gains Incentive Fee Accrued Capital gains incentive fee accrued Dividends Payable [Table] Joint venture. Joint Venture [Member] Joint Venture Percentage of minimum capital gains exceed capital losses for distribution for one year period. Percentage Of Minimum Capital Gains Exceed Capital Losses For Distribution For One Year Period Percentage of minimum capital gains exceed capital losses for distribution for one year period Borrowings Principal Long-Term Debt, Gross Borrowings Ratio of net investment income to average net assets Investment Company, Investment Income (Loss) Ratio Annualized ratio of net investment income to average net assets Acquisition of treasury shares, value Treasury Stock, Value, Acquired, Cost Method Acquisition of treasury stock, value Dividend thirty declared date. Dividend Thirty Declared Date [Member] February 1, 2024 Title of 12(b) Security Management fees Management Fee Expense Investment, Tax Basis, Cost Tax cost on investments Industry Sector [Domain] Industry Sector Dividend nineteen declared date. Dividend Nineteen Declared Date [Member] April 28, 2022 Investments [Domain] Investments Accounting Standards Update [Axis] Cumulative interest on investments Debt Securities, Held-to-Maturity, Nonaccrual, Interest Income Total interest Schedule of Investments [Table] Schedule Of Investments [Table] Schedule of Investments [Line Items] Schedule Of Investments [Line Items] Unused fees and other debt fees. Unused Fees and Other Debt Fees Unused Facility and Other Fees Treasury Stock, Common [Member] Treasury Stock Amortization of Deferred Debt Costs Amortization of Debt Issuance Costs Amortization of deferred debt costs Loans and Leases Receivable, Nonaccrual Loan and Lease Status, Policy [Policy Text Block] Non-Accrual of Investments Carrying Value Long-Term Line of Credit, Total Long-Term Line of Credit Credit facility Segment Reporting, Policy [Policy Text Block] Segments Common stock initial capital commitment. Common Stock Initial Capital Commitment Common stock initial capital commitment Concentration Risk [Table] Subsequent Event [Table] Subsequent Event [Table] Percentage of common stock initial capital commitment. Percentage Of Common Stock Initial Capital Commitment Percentage of common stock initial capital commitment Investments in and Advances to Affiliates, at Fair Value, Gross Additions Gross Additions Cash and Cash Equivalents [Axis] Multi-Sector Holdings Multi-Sector Holdings [Member] Multi-sector holdings. Revelle Aesthetics, Incorporation. Revelle Aesthetics Incorporation [Member] Revelle Aesthetics, Inc. Federal Income Tax Note [Table Text Block] Tax Cost Basis and Estimated Aggregate Gross Unrealized Gain (Loss) on Investments for Federal Income Tax Purposes Shares of common stock outstanding ($0.01 par value, 100,000,000 shares authorized) Common Stock, Shares, Outstanding Beginning balance, Shares Ending balance, Shares Common stock, shares outstanding Dividend two declared date. Dividend Two Declared Date [Member] July 26, 2018 Betterment Holdings, Inc. Betterment Holdings Inc [Member] Betterment holdings inc. Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Percentage of adjusted pre-incentive fee net investment income. Percentage Of Adjusted Pre Incentive Fee Net Investment Income Percentage of adjusted pre-incentive fee net investment income Borrowings. Borrowing [Member] Borrowings Investment, Identifier [Axis] Unamortized Debt Issuance Expense Unamortized deferred financing costs Unamortized deferred debt costs Unamortized deferred debt costs Investment in Portfolio Companies Investment in Portfolio Companies [Member] Investment in portfolio companies. Administration Agreement Administration Agreement [Member] Administration agreement. Concentration Risk Type [Domain] Measurement Input, Revenue Multiple [Member] Revenue Multiples Income Statement Location [Domain] Dividend Paid [Member] Dividend Paid Document Type Ownership [Axis] PIK Income as a % of net investment income Payment-In-Kind Income as Percentage of Net Investment Income Payment-in-kind income as percentage of net investment income. Net Realized Gain (Loss) Net Realized Gain (Loss) On Investments [Member] Net realized gain (loss) on investments. Investment Interest Rate Investment Interest Rate Line of Credit Facility, Interest Rate Description Line of credit facility, interest rate description Document Quarterly Report Net Asset Value Per Share, Beginning Balance Net Asset Value Per Share, Ending Balance Net asset value per share Unsecured Debt Unsecured Debt [Member] May 2, 2023 Dividend Twenty Four Declared Date Member Dividend Twenty Four Declared Date Member Increased commitment in investment funded Increase Decrease in Investment Company Committed Capital Increase decrease in investment company committed capital. Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Schedule of Unfunded Commitments to Extend Financing Schedule of Unfunded Commitments to Extend Financing [Table Text Block] Schedule of unfunded commitments to extend financing. Entity Filer Category Scenario Eighty Percent of Portion of Pre Incentive Fee Net Income That is Between Two Percent and Two Point Six Six Seven Percent [Member] Scenario Eighty Percent of Portion of Pre Incentive Fee Net Income That is Between Two Percent and Two Point Six Six Seven Percent [Member] Scenario, 80% of the portion of pre-incentive fee net income that is between 2.0% and 2.667% Blueshift labs, Inc. Blueshift Labs, Inc.[Member] Blueshift Labs, Inc. Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental and non-cash financing cash flow information: Balance Sheet Location [Domain] Increase (Decrease) in Accrued Interest Receivable, Net (Increase) decrease in interest and fees receivable Dividend seventeen declared date. Dividend Seventeen Declared Date [Member] October 28, 2021 Dividend twenty one declared date. Dividend Twenty One Declared Date [Member] October 27, 2022 Variable Rate [Axis] Variable Rate Investment Company, Tax Return of Capital Distribution Tax reclassification Summary of significant accounting policies. Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Number of fees components. Number Of Fees Components Number of fees components Asset Class [Axis] Asset Class Percentage of incentive fee annual catch-up hurdle rate. Percentage of Incentive Fee Annual Catch-up Hurdle Rate Percentage of incentive fee annual catch-up hurdle rate Liabilities Total liabilities Percentage of annual base management fee Management and Service Fees, Base Rate Percentage of base management fee Dividend eighteen declared date. Dividend Eighteen Declared Date [Member] February 24, 2022 Net assets at end of period Equity, Attributable to Parent Total net assets Beginning balance Ending balance SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] 3-Month SOFR Dividends Payable, Date to be Paid Payment Date Dividends payable date Consolidated Entities [Axis] Summary of significant accounting policies. Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Repurchase Program Repurchase Program [Member] Repurchase program. Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Fee Income Fee income Interest Expense Total Interest and Other Debt Financing Expenses Net Change in Unrealized Gain (Loss) Net Change In Unrealized Gain (Loss) On Investments [Member] Net change in unrealized gain (loss) on investments. Cash and Cash Equivalents [Domain] Type Dividends Payable, Nature Advisory Agreement Advisory Agreement [Member] Advisory agreement. Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Statement of Financial Position [Abstract] Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Diluted Weighted average shares outstanding (diluted) Debt instrument redemption description Debt Instrument, Redemption, Description Commitments, More than 5 Years Contractual Obligation, to be Paid, after Year Five Net unrealized gain (loss) on a tax basis Investment, Tax Basis, Unrealized Gain (Loss) Credit Facility [Axis] Credit Facility Shares Issued, Price Per Share Offering price Investment Owned, Net Assets, Percentage Percentage of Net Assets Other Expenses Other expenses Dividend thirty one declared date. Dividend Thirty One Declared Date [Member] February 1, 2024 Use of Estimates, Policy [Policy Text Block] Use of Estimates Dividend twelve declared date. Dividend Twelve Declared Date [Member] August 5, 2020 Income Tax Disclosure [Text Block] Income Taxes Investment on board representation. Investment On Board Representation Investment owned from voting securities Dividend seven declared date. Dividend Seven Declared Date [Member] July 30, 2019 Schedule of Dividends Payable [Table Text Block] Summary of Distributions Declared and Paid Investment Company [Abstract] Total Fair value of Investments Fair Value of Investments [Member] Fair value of investments. Measured at Net Asset Value Fair Value Measured at Net Asset Value Per Share [Member] Interest Expense Interest Expense, Debt, Excluding Amortization Stated

interest expense Valuation Approach and Technique [Axis] Valuation Approach and Technique Income Tax Authority [Axis] Fair Value Disclosures [Abstract] December 2027 Notes. December Two Thousand Twenty Seven Notes [Member] December 2027 Notes Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Measurement Frequency [Domain] North-eastern United States. North Eastern United States [Member] Northeastern United States Issuance of common stock, Shares Stock Issued During Period, Shares, New Issues May 2, 2023 Dividend Twenty Five Declared Date Member Dividend Twenty Five Declared Date Member Income Tax Disclosure [Abstract] Investment Company, Financial Highlights [Table] Number of loans. Number Of Loans Number of loans Investment owned percent of total assets. Investment Owned Percent Of Total Assets Percentage of assets represent of total assets XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 08, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Document Quarterly Report true Â Document Transition Report false Â Current Fiscal Year End Date --12-31 Â Entity File Number 814-01180 Â Entity Central Index Key 0001653384 Â Entity Registrant Name Runway Growth Finance Corp. Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Common Stock, Shares Outstanding Â 38,547,295 Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Tax Identification Number 47-5049745 Â Entity Address, Address Line One 205 N. Michigan Ave. Â Entity Address, Address Line Two Suite 4200 Â Entity Address, City or Town Chicago Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60601 Â City Area Code 312 Â Local Phone Number 698-6902 Â Entity Incorporation, State or Country Code MD Â Entity Interactive Data Current Yes Â Common Stock, par value $0.01 per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol RWAY Â Security Exchange Name NASDAQ Â 7.50% Notes due 2027 Â Â Document Information [Line Items] Â Â Title of 12(b) Security 7.50% Notes due 2027 Â Trading Symbol RWAYL Â Security Exchange Name NASDAQ Â 8.00% Notes due 2027 Â Â Document Information [Line Items] Â Â Title of 12(b) Security 8.00% Notes due 2027 Â Trading Symbol RWAYZ Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rway_SevenPointFiveZeroPercentageNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rway_EightPointZeroZeroPercentageNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Assets and Liabilities (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Total investments at fair value $ 1,063,324 $ 1,067,009 Cash and cash equivalents 8,810 2,970 Interest and fees receivable 5,760 8,269 Other assets 342 905 Total assets 1,078,236 1,079,153 Liabilities Â Â Credit facility 309,000 272,000 Unamortized deferred debt costs (7,562) (9,172) Total debt, less unamortized deferred debt costs 548,688 510,078 Incentive fees payable 13,865 12,500 Interest payable 7,010 6,764 Accrued expenses and other liabilities 2,289 2,740 Total liabilities 571,852 532,082 Commitments and contingencies (Note 3) Net assets Â Â Common stock, par value 414 414 Additional paid-in capital 605,108 605,110 Distributable earnings (losses) (64,872) (47,637) Treasury stock (34,266) (10,816) Total net assets $ 506,384 $ 547,071 Shares of common stock outstanding ($0.01 par value, 100,000,000 shares authorized) 38,547,295 40,509,269 Net asset value per share [1] $ 13.14 $ 13.5 2026 Notes Â Â Liabilities Â Â Notes $ 95,000 $ 95,000 2027 Notes Â Â Liabilities Â Â Notes 152,250 152,250 Non-control/non-affiliate investments Â Â Assets Â Â Total investments at fair value 1,011,472 972,604 Affiliate investments Â Â Assets Â Â Total investments at fair value 50,373 51,456 Control Investments Â Â Assets Â Â Total investments at fair value $ 1,479 950 U.S. Treasury Bills Â Â Assets Â Â Total investments at fair value Â $ 41,999 [1] All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of dividend and interest receivable from investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480833/946-310-45-1 + Details Name: us-gaap_DividendAndInterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef 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-Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 54B -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 59 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-59Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 6A -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6AReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_TwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_TwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investment cost $ 1,116,081 $ 1,106,849 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 100,000,000 100,000,000 Non-control/non-affiliate investments Â Â Investment cost $ 1,055,456 $ 1,005,024 Affiliate investments Â Â Investment cost 59,025 58,861 Control investments Â Â Investment cost 1,600 950 U.S. Treasury Bills Â Â Investment cost $ 0 $ 42,014 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investment income Â Â Â Â Other Income $ 141 $ 125 $ 269 $ 125 Total investment income 34,193 41,895 74,202 81,205 Operating expenses Â Â Â Â Management fees 3,946 4,337 7,898 8,296 Incentive fees 3,649 4,920 8,317 9,483 Interest and other debt financing expenses 10,867 11,410 21,727 22,330 Professional fees 253 490 915 1,038 Administration agreement expenses 472 615 1,036 1,198 Insurance expense 209 268 417 536 Tax expense 0 0 2 50 Other expenses 206 179 635 352 Total operating expenses 19,602 22,219 40,947 43,283 Net investment income 14,591 19,676 33,255 37,922 Net realized and net change in unrealized gain (loss) on investments Â Â Â Â Net realized gain (loss) on investments, including U.S. Treasury Bills 0 0 0 (1,178) Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills (6,300) 2,644 (12,917) (2,440) Net realized and unrealized gain (loss) on investments (6,300) 2,644 (12,917) (3,618) Net increase (decrease) in net assets resulting from operations $ 8,291 $ 22,320 $ 20,338 $ 34,304 Net investment income per common share (basic and diluted) $ 0.37 $ 0.49 $ 0.84 [1] $ 0.94 [1] Net increase (decrease) in net assets resulting from operations per common share (basic) 0.21 0.55 0.51 0.85 Net increase (decrease) in net assets resulting from operations per common share (diluted) $ 0.21 $ 0.55 $ 0.51 $ 0.85 Weighted average shares outstanding (basic) 39,180,767 40,509,269 39,786,511 40,509,269 Weighted average shares outstanding (diluted) 39,180,767 40,509,269 39,786,511 40,509,269 From Non-controlled/ Non-affiliated Investments Â Â Â Â Investment income Â Â Â Â Interest income $ 30,935 $ 33,818 $ 65,390 $ 68,671 Payment in-kind interest income 2,330 6,425 6,537 10,221 Dividend income 0 319 0 643 Fee income 187 615 807 660 Net realized and net change in unrealized gain (loss) on investments Â Â Â Â Net realized gain (loss) on investments, including U.S. Treasury Bills 0 0 0 (1,178) Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills (6,484) 1,538 (11,549) 117 From affiliated investments Â Â Â Â Investment income Â Â Â Â Interest income 600 593 1,199 885 Net realized and net change in unrealized gain (loss) on investments Â Â Â Â Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills 305 (103) (1,247) (6,089) From controlled Investments Â Â Â Â Net realized and net change in unrealized gain (loss) on investments Â Â Â Â Net change in unrealized gain (loss) on investments, including U.S. Treasury Bills $ (121) $ 1,209 $ (121) $ 3,532 [1] All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. X - DefinitionInterest and other debt financing expenses. + ReferencesNo definition available. + Details Name: rway_InterestAndOtherDebtFinancingExpenses Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(c),9(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralInsuranceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyRealizedAndUnrealizedGainLossOnInvestmentAndForeignCurrencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) on investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483580/946-220-50-1 + Details Name: us-gaap_InvestmentIncomeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4,6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference

5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Beginning balance $ 529,469 $ 569,807 $ 547,071 $ 576,052 Beginning balance, Shares Â Â 40,509,269 Â Net increase (decrease) in net assets resulting from operations 8,291 22,320 $ 20,338 34,304 Acquisition of treasury stock, value (12,841) Â (23,450) Â Dividends paid to stockholders (18,535) (18,229) (37,575) (36,458) Ending balance $ 506,384 573,898 $ 506,384 573,898 Ending balance, Shares 38,547,295 Â 38,547,295 Â Common Stock Â Â Â Â Beginning balance $ 414 $ 414 $ 414 $ 414 Beginning balance, Shares 39,622,162 40,509,269 40,509,269 40,509,269 Acquisition of treasury stock (1,074,842) Â (1,961,938) Â Shares Retired (25) Â (36) Â Ending balance $ 414 $ 414 $ 414 $ 414 Ending balance, Shares 38,547,295 40,509,269 38,547,295 40,509,269 Treasury Stock Â Â Â Â Beginning balance $ (21,425) $ (10,816) $ (10,816) $ (10,816) Acquisition of treasury stock, value (12,841) Â (23,450) Â Ending balance (34,266) (10,816) (34,266) (10,816) Paid-in Capital in Excess of Par Value Â Â Â Â Beginning balance 605,108 605,774 605,110 605,774 Tax reclassification Â Â (2) Â Ending balance 605,108 605,774 605,108 605,774 Accumulated Undistributed Earnings (Losses) Â Â Â Â Beginning balance (54,628) (25,565) (47,637) (19,320) Net increase (decrease) in net assets resulting from operations 8,291 22,320 20,338 34,304 Dividends paid to stockholders (18,535) (18,229) (37,575) (36,458) Tax reclassification Â Â 2 Â Ending balance $ (64,872) $ (21,474) $ (64,872) $ (21,474) X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution in excess of tax-basis earnings and profit of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyTaxReturnOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Net Assets (Unaudited) (Parenthetical) - shares Jun. 30, 2024 Jun. 30, 2023 Common Stock Â Â Treasury stock repurchases 2,833,283 871,345 X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Cash flows from operating activities Â Â Â Â Â Net Income (Loss) $ 8,291 $ 22,320 $ 20,338 $ 34,304 Â Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Â Payment in-kind interest Â Â (6,863) (9,783) Â Sales or repayments of investments Â Â 61,507 105,672 Â Net realized (gain) loss on investments 0 0 0 1,178 Â Net change in unrealized (gain) loss on investments 6,300 (2,644) 12,917 2,440 Â Amortization of fixed income premiums or accretion of discounts Â Â (5,880) (5,005) Â Amortization of deferred debt costs 858 769 1,698 1,470 Â Changes in operating assets and liabilities: Â Â Â Â Â (Increase) decrease in interest and fees receivable Â Â 2,509 656 Â (Increase) decrease in other assets Â Â 563 460 Â Increase (decrease) in incentive fees payable Â Â 1,365 2,009 Â Increase (decrease) in interest payable Â Â 246 2,070 Â Increase (decrease) in accrued expenses and other liabilities Â Â (451) (366) Â Net cash provided by (used in) operating activities Â Â 29,953 71,591 Â Cash flows from financing activities Â Â Â Â Â Payments of deferred debt costs Â Â (88) (1,154) Â Borrowings under credit facility Â Â 107,000 73,000 Â Repayments under credit facility Â Â (70,000) (100,000) Â Acquisition of treasury shares Â Â (23,450) Â Â Dividends paid to stockholders Â Â (37,575) (36,458) Â Net cash (used in) provided by financing activities Â Â (24,113) (39,612) Â Net increase (decrease) in cash and cash equivalents Â Â 5,840 31,979 Â Cash and cash equivalents at beginning of period Â Â 2,970 5,761 $ 5,761 Cash and cash equivalents at end of period $ 8,810 $ 37,740 8,810 37,740 $ 2,970 Supplemental and non-cash financing cash flow information: Â Â Â Â Â Taxes paid Â Â 616 340 Â Interest paid Â Â 18,114 18,368 Â U.S. Treasury Bill Â Â Â Â Â Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Â Purchases of investments Â Â Â (34,974) Â Sales or maturities of U.S. Treasury Bills Â Â 42,029 35,000 Â Purchases of Investments Â Â Â Â Â Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Â Purchases of investments Â Â $ (100,025) (63,540) Â 2026 Notes Â Â Â Â Â Cash flows from financing activities Â Â Â Â Â Proceeds from 2026 Notes Â Â Â $ 25,000 Â X - DefinitionPayment In Kind Principal Additions + ReferencesNo definition available. + Details Name: rway_PaymentInKindPrincipalAdditions Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480369/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480369/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment, classified as operating activity. Includes, but is not limited to, repayment, principal payment, paydown, and maturity of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480369/946-230-45-1 + Details Name: us-gaap_ProceedsFromDispositionOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from sale of investments in debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromSaleOfSecuritiesOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=rway_PurchasesOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_TwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Investments (Unaudited) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Investment cost $ 1,116,081 $ 1,106,849 Â Investment Owned, at Fair Value $ 1,063,324 $ 1,067,009 Â Percentage of Net Assets 209.98% 195.04% Â Investment, Identifier [Axis]: Affiliate Investments Â Â Â Investment cost $ 59,025 $ 58,861 Â Investment Owned, at Fair Value $ 50,373 [1] $ 51,456 [2] $ 2,084 Percentage of Net Assets 9.95% 9.41% Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Â Â Â Investment Owned, at Fair Value $ 23,941 [1] $ 23,586 [2] Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Â Â Â Investment cost 26,061 25,897 Â Investment Owned, at Fair Value $ 23,941 $ 23,586 Â Percentage of Net Assets 4.73% 4.31% Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Â Â Â Investment, Spread 8.75% 8.75% Â Investment Ceiling Rate 8.00% 8.00% Â Investment Interest ETP 5.00% 5.00% Â Initial Acquisition Date Mar. 01, 2023 Mar. 01, 2023 Â Maturity Date Nov. 30, 2026 Nov. 30, 2026 Â Principal/ Shares $ 25,595 $ 25,595 Â Investment cost 26,061 25,897 Â Investment Owned, at Fair Value $ 23,941 $ 23,586 Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. Â Â Â Investment, Spread 8.75% 8.75% Â Investment Ceiling Rate 8.00% 8.00% Â Investment Interest ETP 5.00% 5.00% Â Maturity Date Nov. 30, 2026 Nov. 30, 2026 Â Investment Owned, at Fair Value $ 23,941 [1] $ 23,586 [2] Â Investment, Identifier [Axis]: Affiliate Investments Debt investments Â Â Â Investment cost 26,061 25,897 Â Investment Owned, at Fair Value $ 23,941 $ 23,586 Â Percentage of Net Assets 4.73% 4.31% Â Investment, Identifier [Axis]: Affiliate Investments Equity Investments Â Â Â Investment Owned, at Fair Value $ 25,995 [1] $ 26,894 [2] 1,174 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Application Software Â Â Â Investment cost 4,551 4,551 Â Investment Owned, at Fair Value $ 112 $ 856 Â Percentage of Net Assets 0.02% 0.16% Â Investment, Identifier [Axis]: Affiliate Investments Equity Investments Coginiti Corp Common Stock Â Â Â Investment Owned, at Fair Value $ 112 [1] $ 856 [2] 1,174 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock Â Â Â Investment Owned, at Fair Value 4,503 [1] 4,577 [2] Â Investment, Identifier [Axis]: Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Â Â Â Investment Owned, at Fair Value 21,380 [1] 21,461 [2] Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Â Â Â Investment cost 32,651 32,651 Â

Investment Owned, at Fair Value $ 25,995 $ 26,894 Â Percentage of Net Assets 5.13% 4.92% Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Â Â Â Initial Acquisition Date Mar. 09, 2020 Mar. 09, 2020 Â Principal/ Shares 1,040,160 1,040,160 Â Investment cost $ 4,551 $ 4,551 Â Investment Owned, at Fair Value 112 856 Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Â Â Â Investment cost 28,100 28,100 Â Investment Owned, at Fair Value $ 25,883 $ 26,038 Â Percentage of Net Assets 5.11% 4.76% Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Â Â Â Initial Acquisition Date Oct. 24, 2023 Oct. 24, 2023 Â Principal/ Shares 3,100,000 3,100,000 Â Investment cost $ 3,100 $ 3,100 Â Investment Owned, at Fair Value $ 4,503 $ 4,577 Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Â Â Â Initial Acquisition Date Mar. 01, 2023 Mar. 01, 2023 Â Principal/ Shares 3,266,668 3,266,668 Â Investment cost $ 25,000 $ 25,000 Â Investment Owned, at Fair Value 21,380 21,461 Â Investment, Identifier [Axis]: Affiliate Investments Warrants Â Â Â Investment cost 313 313 Â Investment Owned, at Fair Value $ 437 [1] $ 976 [2] 910 Percentage of Net Assets 0.09% 0.18% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Â Â Â Investment Owned, at Fair Value $ 85 $ 663 Â Percentage of Net Assets 0.02% 0.12% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Â Â Â Initial Acquisition Date Mar. 09, 2020 Mar. 09, 2020 Â Maturity Date Mar. 09, 2030 Mar. 09, 2030 Â Principal/ Shares 811,770 811,770 Â Investment Owned, at Fair Value $ 85 $ 663 Â Investment, Identifier [Axis]: Affiliate Investments Warrants Coginiti Corp Â Â Â Investment Owned, at Fair Value 85 [1] 663 [2] 910 Investment, Identifier [Axis]: Affiliate Investments Warrants Gynesonics, Inc. Â Â Â Investment Owned, at Fair Value 352 [1] 313 [2] Â Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Â Â Â Investment cost 313 313 Â Investment Owned, at Fair Value $ 352 $ 313 Â Percentage of Net Assets 0.07% 0.06% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Â Â Â Initial Acquisition Date Mar. 01, 2023 Mar. 01, 2023 Â Maturity Date Mar. 01, 2030 Mar. 01, 2030 Â Investment cost $ 313 $ 313 Â Investment Owned, at Fair Value 352 313 Â Investment, Identifier [Axis]: Control Investments Â Â Â Investment cost 1,600 950 Â Investment Owned, at Fair Value $ 1,479 [1] $ 950 [2] 9,290 Percentage of Net Assets 0.29% 0.17% Â Investment, Identifier [Axis]: Control Investments Debt Investments Â Â Â Investment Owned, at Fair Value Â Â 9,290 Investment, Identifier [Axis]: Control Investments Debt Investments Pivot3, Inc. Â Â Â Investment Interest PIK Â 8.50% Â Investment Floor Rate Â 11.00% Â Investment Interest ETP Â 4.00% Â Maturity Date Â Oct. 15, 2023 Â Investment Owned, at Fair Value Â Â $ 9,290 Investment, Identifier [Axis]: Control Investments Equity Investments Â Â Â Investment cost $ 1,600 $ 950 Â Investment Owned, at Fair Value $ 1,479 [1] $ 950 [2] Â Percentage of Net Assets 0.29% 0.17% Â Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Â Â Â Investment cost $ 950 $ 950 Â Investment Owned, at Fair Value $ 960 $ 950 Â Percentage of Net Assets 0.19% 0.17% Â Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Â Â Â Initial Acquisition Date Dec. 31, 2023 Dec. 31, 2023 Â Investment cost $ 950 $ 950 Â Investment Owned, at Fair Value 960 950 Â Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Â Â Â Investment cost 650 Â Â Investment Owned, at Fair Value $ 519 Â Â Percentage of Net Assets 0.10% Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Â Â Â Initial Acquisition Date Mar. 06, 2024 Â Â Investment cost $ 650 Â Â Investment Owned, at Fair Value 519 Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Pivot3, Inc. Â Â Â Investment Owned, at Fair Value 960 [1] $ 950 [2] Â Investment, Identifier [Axis]: Control Investments Equity Investments Runway-Cadma I LLC Â Â Â Investment Owned, at Fair Value [1] $ 519 Â Â Investment, Identifier [Axis]: Non-Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Investment, Spread 9.26% Â Â Investment Floor Rate 9.76% Â Â Investment Interest ETP 3.4375% Â Â Initial Acquisition Date Jun. 24, 2022 Â Â Maturity Date Jun. 15, 2027 Â Â Principal/ Shares $ 40,000 Â Â Investment cost 40,124 Â Â Investment Owned, at Fair Value 39,853 Â Â Investment, Identifier [Axis]: Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Investment, Spread Â 9.26% Â Investment Floor Rate Â 9.76% Â Investment Interest ETP Â 3.4375% Â Initial Acquisition Date Â Jun. 24, 2022 Â Maturity Date Â Jun. 15, 2027 Â Principal/ Shares Â $ 40,000 Â Investment cost Â 39,907 Â Investment Owned, at Fair Value Â 39,945 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Â Â Â Investment cost 1,055,456 1,005,024 Â Investment Owned, at Fair Value $ 1,011,472 $ 972,604 Â Percentage of Net Assets 199.74% 177.78% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Â Â Â Investment cost $ 1,013,455 $ 966,328 Â Investment Owned, at Fair Value $ 991,190 $ 954,912 Â Percentage of Net Assets 195.74% 174.54% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Â Â Â Investment cost $ 239,661 $ 203,979 Â Investment Owned, at Fair Value $ 229,330 $ 196,540 Â Percentage of Net Assets 45.29% 35.92% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Investment Interest PIK 3.00% Â Â Investment, Spread 3.75% Â Â Investment Floor Rate 9.08% Â Â Investment Interest ETP 3.25% Â Â Initial Acquisition Date Jun. 28, 2024 Â Â Maturity Date Jun. 15, 2028 Â Â Principal/ Shares $ 58,400 Â Â Investment cost 57,321 Â Â Investment Owned, at Fair Value $ 57,321 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Â Â Â Investment Interest PIK 2.00% 2.00% Â Investment, Spread 6.25% 6.25% Â Investment Floor Rate 11.25% 11.25% Â Investment Interest ETP 1.50% 1.50% Â Initial Acquisition Date Dec. 19, 2023 Dec. 19, 2023 Â Maturity Date Dec. 15, 2028 Dec. 15, 2028 Â Principal/ Shares $ 25,755 $ 25,500 Â Investment cost 25,407 25,083 Â Investment Owned, at Fair Value $ 24,698 $ 25,083 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Â Â Â Investment, Spread Â 9.50% Â Investment Floor Rate Â 12.26% Â Investment Interest Cash Cap Â 10.00% Â Investment Interest ETP Â 7.50% Â Initial Acquisition Date Â Dec. 20, 2018 Â Maturity Date Â Mar. 15, 2024 Â Principal/ Shares Â $ 23,147 Â Investment cost Â 24,281 Â Investment Owned, at Fair Value Â $ 19,028 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Â Â Â Investment, Spread 9.50% Â Â Investment Floor Rate 12.26% Â Â Investment Interest ETP 7.50% Â Â Initial Acquisition Date Dec. 20, 2018 Â Â Maturity Date Dec. 15, 2025 Â Â Principal/ Shares $ 23,752 Â Â Investment cost 25,102 Â Â Investment Owned, at Fair Value $ 19,534 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Â Â Â Investment Interest PIK 1.00% 1.00% Â Investment, Spread 5.00% 5.00% Â Investment Floor Rate 9.00% 9.00% Â Investment Interest ETP 5.75% 5.75% Â Initial Acquisition Date Oct. 19, 2020 Oct. 19, 2020 Â Maturity Date Jul. 15, 2027 Jul. 15, 2027 Â Principal/ Shares $ 38,797 $ 65,916 Â Investment cost 40,592 65,868 Â Investment Owned, at Fair Value $ 38,181 $ 64,615 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Â Â Â Investment, Spread 9.00% 9.00% Â Investment Floor Rate 9.50% 9.50% Â Investment Interest Cash Cap 10.00% 10.00% Â Investment Interest ETP 4.50% 4.50% Â Initial Acquisition Date Dec. 28, 2021 Dec. 28, 2021 Â Maturity Date Dec. 28, 2026 Dec. 28, 2026 Â Principal/ Shares $ 90,044 $ 87,971 Â Investment cost 91,239 88,747 Â Investment Owned, at Fair Value 89,596 87,814 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Â Â Â Investment cost 7,899 7,888 Â Investment Owned, at Fair Value $ 8,078 $ 7,860 Â Percentage of Net Assets 1.60% 1.44% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Â Â Â Investment, Spread 4.50% 4.50% Â Investment Floor Rate 8.50% 8.50% Â Initial Acquisition Date Oct. 06, 2023 Oct. 06, 2023 Â Maturity Date Oct. 06, 2027 Oct. 06, 2027 Â Principal/ Shares $ 8,000 $ 8,000 Â Investment cost 7,899 7,888 Â Investment Owned, at Fair Value 8,078 7,860 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Â Â Â Investment cost 104,504 105,581 Â Investment Owned, at Fair Value $ 102,903 $ 104,581 Â Percentage of Net Assets 20.32% 19.12% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Â Â Â Investment, Spread 7.50% 7.50% Â Investment Floor Rate 12.78% 12.78% Â Initial Acquisition Date Jul. 10, 2023 Jul. 10, 2023 Â Maturity Date Jul. 10, 2027 Jul. 10, 2027 Â Principal/ Shares $ 20,000 $ 20,000 Â Investment cost 19,503 19,424 Â Investment Owned, at Fair Value $ 19,811 $ 19,424 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Â Â Â Investment, Spread 8.25% 8.25% Â Investment Floor Rate 10.86% 10.86% Â Investment Interest ETP 3.00% 3.00% Â Initial Acquisition Date Aug. 18, 2020 Aug. 18, 2020 Â Maturity Date Sep. 30, 2024 Sep. 30, 2024 Â Principal/ Shares $ 871 $ 950 Â Investment cost 900 978 Â Investment Owned, at Fair Value $ 882 $ 947 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Â Â Â Investment, Spread 9.25% 9.25% Â Investment Floor Rate 11.86% 11.86% Â Investment Interest ETP 3.00% 3.00% Â Initial Acquisition Date Dec. 03, 2018 Dec. 03, 2018 Â Maturity Date Sep. 30, 2024 Sep. 30, 2024 Â Principal/ Shares $ 18,284 $ 19,950 Â Investment cost 18,887 20,503 Â Investment Owned, at Fair Value $ 18,520 19,895 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Investment, Spread 7.00% Â Â Investment Floor Rate 9.00% Â Â Investment Interest ETP 5.00% Â Â Initial Acquisition Date Nov. 29, 2022 Â Â Maturity Date Nov. 15, 2026 Â Â Principal/ Shares $ 25,000 Â Â Investment cost 25,090 Â Â Investment Owned, at Fair Value 23,837 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Â Â Â Investment cost Â 25,702 Â Investment Owned, at Fair Value Â $ 25,796 Â Percentage of Net Assets Â 4.72% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Â Â Â Investment, Spread Â 8.50% Â Investment Floor Rate Â 9.00% Â Investment Interest Cash Cap Â 13.00% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Jun. 22, 2021 Â Maturity Date Â Dec. 14, 2025 Â Principal/ Shares Â $ 25,218 Â Investment cost Â 25,702 Â Investment Owned, at Fair Value Â 25,796 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Â Â Â Investment cost 26,423 26,323 Â Investment Owned, at Fair Value $ 26,722 $ 26,790 Â Percentage of Net Assets 5.28% 4.90% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Â Â Â Investment, Spread 6.85% 6.85% Â Investment Floor Rate 10.89% 10.89% Â Investment Interest ETP 3.00% 3.00% Â Initial Acquisition Date Oct. 20, 2022 Oct. 20, 2022 Â Maturity Date Oct. 20, 2027 Oct. 20, 2027 Â Principal/ Shares $ 26,293 $ 26,293 Â Investment cost 26,423 26,323 Â Investment Owned, at Fair Value $ 26,722 26,790 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Investment, Spread 6.50% Â Â Investment Floor Rate 10.75% Â Â Investment Interest ETP 2.50% Â Â Initial Acquisition Date Jun. 28, 2024 Â Â Maturity Date Jun. 15, 2028 Â Â Principal/ Shares $ 17,088 Â Â Investment cost 16,579 Â Â Investment Owned, at Fair Value 16,579 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Â Â Â Investment cost 14,997 14,919 Â Investment Owned, at Fair Value $ 15,434 $ 15,284 Â Percentage of Net Assets 3.05% 2.79% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Investment, Spread 5.25% 5.25% Â Investment Floor Rate 8.75% 8.75% Â Investment Interest ETP 3.50% 3.50% Â Initial Acquisition Date Jun. 24, 2022 Jun. 24, 2022 Â Maturity Date Jul. 01, 2027 Jul. 01, 2027 Â Principal/ Shares $ 15,000 $ 15,000 Â Investment cost 14,997 14,919 Â Investment Owned, at Fair Value 15,434 15,284 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Â Â Â Investment cost 141,730 124,096 Â Investment Owned, at Fair Value $ 142,595 $ 126,204 Â Percentage of Net Assets 28.16% 23.06% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Investment, Spread 4.90% 4.90% Â Investment Floor Rate 8.90% 8.90% Â Investment Interest ETP 4.50% 4.50% Â Initial Acquisition Date Jun. 30, 2022 Jun. 30, 2022 Â Maturity Date Jun. 15, 2027 Jun. 15, 2027 Â Principal/ Shares $ 40,000 $ 40,000 Â Investment cost 39,759 39,496 Â Investment Owned, at Fair Value $ 40,299 $ 40,337 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Â Â Â Investment, Spread 9.75% 9.75% Â Investment Floor Rate 12.26% 12.26% Â Investment Interest ETP 10.50% 10.50% Â Initial Acquisition Date Aug. 15, 2018 Aug. 15, 2018 Â Maturity Date Dec. 15, 2026 Dec. 15, 2026 Â Principal/ Shares $ 4,322 $ 4,322 Â Investment cost 4,952 4,952 Â Investment Owned, at Fair Value $ 3,092 $ 3,791 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Â Â Â Investment Interest PIK 2.00% 2.00% Â Investment, Spread 2.70% 2.70% Â Investment Floor Rate 6.70% 6.70% Â Investment Interest ETP 4.50% 4.50% Â Initial Acquisition Date Oct. 12, 2022 Oct. 12, 2022 Â Maturity Date Oct. 12, 2027 Oct. 12, 2027 Â Principal/ Shares $ 20,691 $ 20,482 Â Investment cost 20,717 20,395 Â Investment Owned, at Fair Value $ 21,535 $ 21,191 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Â Â Â Investment, Spread 8.48% 8.48% Â Investment Floor Rate 8.98% 8.98% Â Investment Interest ETP 3.95% 3.95% Â Initial Acquisition Date Aug. 17, 2021 Aug. 17, 2021 Â Maturity Date Jul. 01, 2026 Jul. 01, 2026 Â Principal/ Shares $ 35,000 $ 35,000 Â Investment cost 34,598 34,239 Â Investment Owned, at Fair Value $ 35,277 $ 35,435 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Investment, Spread 5.75% 5.75% Â Investment Floor Rate 9.00% 9.00% Â Investment Interest ETP 4.00% 4.00% Â Initial Acquisition Date Dec. 29, 2022 Dec. 29, 2022 Â Maturity Date Dec. 01, 2027 Dec. 01, 2027 Â Principal/ Shares $ 25,000 $ 25,000 Â Investment cost 25,125 25,014 Â Investment Owned, at Fair Value 25,813 25,450 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Â Â Â Investment cost 117,858 116,109 Â Investment Owned, at Fair Value $ 107,330 $ 112,006 Â Percentage of Net Assets 21.19% 20.47% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Â Â Â Investment, Spread 6.25% 6.25% Â Investment Floor Rate 10.25% 10.25% Â Investment Interest ETP 2.00% 2.00% Â Initial Acquisition Date Sep. 26, 2022 Sep. 26, 2022 Â Maturity Date Aug. 17, 2027 Aug. 17, 2027 Â Principal/ Shares $ 75,000 $ 75,000 Â Investment cost 75,119 74,939 Â Investment Owned, at Fair Value $ 77,297 $ 75,465 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Â Â Â Investment Interest PIK 8.50% 8.50% Â Investment Floor Rate 9.00% 9.00%

Â Investment Interest ETP 2.75% 2.75% Â Initial Acquisition Date Sep. 29, 2021 Sep. 29, 2021 Â Maturity Date Sep. 01, 2025 Sep. 01, 2025 Â Principal/ Shares $ 42,297 $ 40,825 Â Investment cost 42,739 41,170 Â Investment Owned, at Fair Value 30,033 36,541 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Â Â Â Investment cost 54,021 Â Â Investment Owned, at Fair Value $ 53,433 Â Â Percentage of Net Assets 10.55% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Investment, Spread 4.75% Â Â Investment Floor Rate 11.00% Â Â Investment Interest Cash Cap 11.00% Â Â Investment Interest ETP 3.00% Â Â Initial Acquisition Date Dec. 16, 2022 Â Â Maturity Date Dec. 16, 2026 Â Â Principal/ Shares $ 16,067 Â Â Investment cost 15,921 Â Â Investment Owned, at Fair Value $ 15,967 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Â Â Â Investment Interest PIK 1.25% Â Â Investment, Spread 7.50% Â Â Investment Floor Rate 8.26% Â Â Investment Interest ETP 1.00% Â Â Initial Acquisition Date Jun. 30, 2021 Â Â Maturity Date Jun. 15, 2027 Â Â Principal/ Shares $ 38,173 Â Â Investment cost 38,100 Â Â Investment Owned, at Fair Value 37,466 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Â Â Â Investment cost 115,647 97,402 Â Investment Owned, at Fair Value $ 115,251 $ 96,820 Â Percentage of Net Assets 22.76% 17.70% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Â Â Â Investment Interest PIK 3.25% Â Â Investment, Spread 4.75% Â Â Investment Floor Rate 6.75% Â Â Investment Interest ETP 0.96% Â Â Initial Acquisition Date Dec. 26, 2023 Â Â Maturity Date Jan. 15, 2028 Â Â Principal/ Shares $ 28,438 Â Â Investment cost 28,362 Â Â Investment Owned, at Fair Value $ 28,345 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Â Â Â Investment, Spread 7.25% Â Â Investment Floor Rate 11.75% Â Â Investment Interest ETP 1.00% Â Â Initial Acquisition Date Mar. 22, 2024 Â Â Maturity Date Mar. 22, 2029 Â Â Principal/ Shares $ 20,000 Â Â Investment cost 17,454 Â Â Investment Owned, at Fair Value $ 17,454 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Investment, Spread 6.50% Â Â Investment Floor Rate 10.72% Â Â Investment Interest ETP 3.00% Â Â Initial Acquisition Date Nov. 08, 2022 Â Â Maturity Date Nov. 08, 2026 Â Â Principal/ Shares $ 30,000 Â Â Investment cost 30,015 Â Â Investment Owned, at Fair Value $ 29,651 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Â Â Â Investment, Spread 7.00% Â Â Investment Floor Rate 11.07% Â Â Investment Interest ETP 1.00% Â Â Initial Acquisition Date Dec. 29, 2023 Â Â Maturity Date Dec. 29, 2028 Â Â Principal/ Shares $ 40,000 Â Â Investment cost 39,816 Â Â Investment Owned, at Fair Value 39,801 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Â Â Â Investment cost 75,422 $ 74,877 Â Investment Owned, at Fair Value $ 75,598 $ 74,767 Â Percentage of Net Assets 14.93% 13.67% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Investment, Spread 6.25% Â Â Investment Floor Rate 12.50% Â Â Investment Interest ETP 3.00% Â Â Initial Acquisition Date Sep. 26, 2022 Â Â Maturity Date Sep. 15, 2026 Â Â Principal/ Shares $ 75,000 Â Â Investment cost 75,422 Â Â Investment Owned, at Fair Value 75,598 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Â Â Â Investment cost 115,293 $ 113,832 Â Investment Owned, at Fair Value $ 114,516 $ 112,955 Â Percentage of Net Assets 22.61% 20.64% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Â Â Â Investment Interest PIK 2.50% 2.50% Â Investment, Spread 4.50% 4.50% Â Investment Floor Rate 6.50% 6.50% Â Investment Interest ETP 2.34% 2.00% Â Initial Acquisition Date Nov. 09, 2022 Nov. 09, 2022 Â Maturity Date Nov. 09, 2027 Nov. 09, 2027 Â Principal/ Shares $ 71,294 $ 70,395 Â Investment cost 71,178 70,064 Â Investment Owned, at Fair Value $ 70,017 69,066 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Investment Interest PIK 5.00% Â Â Investment, Spread 5.00% Â Â Investment Floor Rate 5.50% Â Â Investment Interest ETP 3.00% Â Â Initial Acquisition Date Dec. 22, 2021 Â Â Maturity Date Dec. 22, 2025 Â Â Principal/ Shares $ 14,317 Â Â Investment cost 14,486 Â Â Investment Owned, at Fair Value $ 14,469 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Â Â Â Investment, Spread 3.25% Â Â Investment Floor Rate 11.75% Â Â Investment Interest ETP 2.25% Â Â Initial Acquisition Date Nov. 03, 2023 Â Â Maturity Date Nov. 15, 2027 Â Â Principal/ Shares $ 30,000 Â Â Investment cost 29,629 Â Â Investment Owned, at Fair Value 30,030 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Â Â Â Investment cost 18,448 18,449 Â Investment Owned, at Fair Value $ 5,272 $ 5,721 Â Percentage of Net Assets 1.04% 1.05% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Â Â Â Investment cost $ 135 $ 136 Â Investment Owned, at Fair Value $ 135 $ 136 Â Percentage of Net Assets 0.02% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Â Â Â Initial Acquisition Date Dec. 13, 2023 Dec. 13, 2023 Â Principal/ Shares 134 134 Â Investment cost $ 16 $ 16 Â Investment Owned, at Fair Value $ 16 16 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Â Â Â Initial Acquisition Date Dec. 13, 2023 Â Â Principal/ Shares 1,030 Â Â Investment cost $ 119 Â Â Investment Owned, at Fair Value 119 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Â Â Â Investment cost 688 Â Â Investment Owned, at Fair Value $ 587 Â Â Percentage of Net Assets 0.12% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Initial Acquisition Date Jul. 10, 2018 Â Â Principal/ Shares 289,419 Â Â Investment cost $ 250 Â Â Investment Owned, at Fair Value $ 250 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Â Â Â Initial Acquisition Date Oct. 19, 2020 Â Â Principal/ Shares 230,881 Â Â Investment cost $ 438 Â Â Investment Owned, at Fair Value 337 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Â Â Â Investment cost 12,132 Â Â Investment Owned, at Fair Value $ 3,729 Â Â Percentage of Net Assets 0.74% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Â Â Â Temporary equity, dividend rate percentage 11.00% Â Â Initial Acquisition Date Jan. 08, 2020 Â Â Principal/ Shares 462,064 Â Â Investment cost $ 12,132 Â Â Investment Owned, at Fair Value 3,729 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Â Â Â Investment cost 1,357 1,357 Â Investment Owned, at Fair Value $ 557 $ 1,357 Â Percentage of Net Assets 0.11% 0.25% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Â Â Â Initial Acquisition Date Oct. 26, 2023 Â Â Maturity Date Dec. 31, 2026 Â Â Principal/ Shares 1,357 Â Â Investment cost $ 1,357 Â Â Investment Owned, at Fair Value 557 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Â Â Â Investment cost 410 $ 410 Â Investment Owned, at Fair Value $ 76 $ 125 Â Percentage of Net Assets 0.01% 0.02% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Â Â Â Initial Acquisition Date Jul. 07, 2023 Jul. 07, 2023 Â Principal/ Shares 46,004 46,004 Â Investment cost $ 410 $ 410 Â Investment Owned, at Fair Value 76 125 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Â Â Â Investment cost 3,726 3,726 Â Investment Owned, at Fair Value $ 188 $ 160 Â Percentage of Net Assets 0.04% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Â Â Â Initial Acquisition Date Aug. 13, 2021 Aug. 13, 2021 Â Principal/ Shares 459,720 459,720 Â Investment cost $ 2,607 $ 2,607 Â Investment Owned, at Fair Value $ 188 $ 160 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 Â Â Â Initial Acquisition Date Dec. 31, 2020 Dec. 31, 2020 Â Principal/ Shares 6,078,499 6,078,499 Â Investment cost $ 1,119 $ 1,119 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Â Â Â Investment cost Â 688 Â Investment Owned, at Fair Value Â $ 390 Â Percentage of Net Assets Â 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Initial Acquisition Date Â Jul. 10, 2018 Â Principal/ Shares Â 289,419 Â Investment cost Â $ 250 Â Investment Owned, at Fair Value Â 127 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Â Â Â Investment cost Â 12,132 Â Investment Owned, at Fair Value Â $ 3,553 Â Percentage of Net Assets Â 0.65% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Â Â Â Temporary equity, dividend rate percentage Â 11.00% Â Initial Acquisition Date Â Jan. 08, 2020 Â Principal/ Shares Â 462,064 Â Investment cost Â $ 12,132 Â Investment Owned, at Fair Value Â $ 3,553 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Initial Acquisition Date Â Jun. 01, 2018 Â Maturity Date Â Jun. 01, 2025 Â Principal/ Shares Â 500,000 Â Investment cost Â $ 59 Â Investment Owned, at Fair Value Â $ 233 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Investment, Spread Â 7.00% Â Investment Floor Rate Â 9.00% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Nov. 29, 2022 Â Maturity Date Â Nov. 15, 2026 Â Principal/ Shares Â $ 25,000 Â Investment cost Â 24,769 Â Investment Owned, at Fair Value Â $ 24,370 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Investment Interest PIK Â 3.25% Â Investment, Spread Â 4.75% Â Investment Floor Rate Â 6.75% Â Investment Interest ETP Â 0.96% Â Initial Acquisition Date Â Dec. 26, 2023 Â Maturity Date Â Jan. 15, 2028 Â Principal/ Shares Â $ 28,000 Â Investment cost Â 27,879 Â Investment Owned, at Fair Value Â $ 27,879 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Â Â Â Investment Interest PIK Â 2.00% Â Investment, Spread Â 8.00% Â Investment Floor Rate Â 8.50% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Dec. 22, 2021 Â Maturity Date Â Dec. 22, 2025 Â Principal/ Shares Â $ 14,172 Â Investment cost Â 14,278 Â Investment Owned, at Fair Value Â $ 14,399 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Investment, Spread Â 6.25% Â Investment Floor Rate Â 12.50% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Sep. 26, 2022 Â Maturity Date Â Sep. 15, 2026 Â Principal/ Shares Â $ 75,000 Â Investment cost Â 74,877 Â Investment Owned, at Fair Value Â $ 74,767 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Â Â Â Investment, Spread Â 7.00% Â Investment Floor Rate Â 11.07% Â Investment Interest ETP Â 1.00% Â Initial Acquisition Date Â Dec. 29, 2023 Â Maturity Date Â Dec. 29, 2028 Â Principal/ Shares Â $ 40,000 Â Investment cost Â 39,758 Â Investment Owned, at Fair Value Â $ 39,758 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Â Â Â Investment, Spread Â 3.25% Â Investment Floor Rate Â 11.75% Â Investment Interest ETP Â 2.25% Â Initial Acquisition Date Â Nov. 03, 2023 Â Maturity Date Â Nov. 15, 2027 Â Principal/ Shares Â $ 30,000 Â Investment cost Â 29,490 Â Investment Owned, at Fair Value Â $ 29,490 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Investment, Spread Â 6.50% Â Investment Floor Rate Â 10.72% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Nov. 08, 2022 Â Maturity Date Â Nov. 08, 2026 Â Principal/ Shares Â $ 30,000 Â Investment cost Â 29,765 Â Investment Owned, at Fair Value Â 29,183 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Â Â Â Investment cost Â 55,620 Â Investment Owned, at Fair Value Â $ 55,309 Â Percentage of Net Assets Â 10.11% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Investment, Spread Â 4.75% Â Investment Floor Rate Â 11.00% Â Investment Interest Cash Cap Â 11.00% Â Investment Interest ETP Â 3.00% Â Initial Acquisition Date Â Dec. 16, 2022 Â Maturity Date Â Dec. 16, 2026 Â Principal/ Shares Â $ 10,913 Â Investment cost Â 10,784 Â Investment Owned, at Fair Value Â $ 10,847 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Â Â Â Investment Interest PIK Â 1.25% Â Investment, Spread Â 7.50% Â Investment Floor Rate Â 8.26% Â Initial Acquisition Date Â Jun. 30, 2021 Â Maturity Date Â Jun. 15, 2026 Â Principal/ Shares Â $ 44,983 Â Investment cost Â 44,836 Â Investment Owned, at Fair Value Â $ 44,462 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Â Â Â Initial Acquisition Date Â Oct. 06, 2023 Â Maturity Date Â Oct. 06, 2033 Â Principal/ Shares Â 7,680 Â Investment cost Â $ 35 Â Investment Owned, at Fair Value Â $ 146 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Â Â Â Initial Acquisition Date Â Oct. 19, 2020 Â Principal/ Shares Â 230,881 Â Investment cost Â $ 438 Â Investment Owned, at Fair Value Â $ 263 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Initial Acquisition Date Â Jul. 29, 2022 Â Maturity Date Â Jul. 29, 2027 Â Investment cost Â $ 127 Â Investment Owned, at Fair Value Â $ 16 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Â Â Â Initial Acquisition Date Â Oct. 26, 2023 Â Maturity Date Â Dec. 31, 2026 Â Principal/ Shares Â 1,357 Â Investment cost Â $ 1,357 Â Investment Owned, at Fair Value Â $ 1,357 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Initial Acquisition Date Â Dec. 13, 2023 Â Principal/ Shares Â 1,030 Â Investment cost Â $ 120 Â Investment Owned, at Fair Value Â 120 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Â Â Â Investment cost Â 6,400 Â Investment Owned, at Fair Value Â $ 2,196 Â Percentage of Net Assets Â 0.40% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Â Â Â Investment cost 23,553 $ 20,247 Â Investment Owned, at Fair Value $ 15,010 $ 11,971 Â Percentage of Net Assets 2.96% 2.19% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Â Â Â Investment cost $ 6,900 Â Â Investment Owned, at Fair Value $ 3,270 Â Â Percentage of Net Assets 0.65% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Â Â Â Initial Acquisition Date Dec. 28, 2018 Dec. 28, 2018 Â Maturity Date Dec. 28, 2028

Dec. 28, 2028 Â Principal/ Shares 273,164 273,164 Â Investment cost $ 104 $ 104 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Â Â Â Initial Acquisition Date Jun. 28, 2024 Â Â Maturity Date Jun. 28, 2034 Â Â Principal/ Shares 626,609 Â Â Investment cost $ 500 Â Â Investment Owned, at Fair Value $ 499 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Â Â Â Initial Acquisition Date Jun. 29, 2018 Jun. 29, 2018 Â Maturity Date Jun. 29, 2028 Jun. 29, 2028 Â Principal/ Shares 2,387,705 2,387,705 Â Investment cost $ 1,048 $ 1,048 Â Investment Owned, at Fair Value $ 1,132 $ 1,048 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Â Â Â Initial Acquisition Date Dec. 19, 2023 Dec. 19, 2023 Â Investment cost $ 167 $ 167 Â Investment Owned, at Fair Value $ 168 $ 167 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Â Â Â Initial Acquisition Date Oct. 31, 2019 Oct. 31, 2019 Â Maturity Date Oct. 31, 2029 Oct. 31, 2029 Â Principal/ Shares 384,615 384,615 Â Investment cost $ 846 $ 846 Â Investment Owned, at Fair Value $ 57 $ 12 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Â Â Â Initial Acquisition Date Dec. 20, 2018 Dec. 20, 2018 Â Maturity Date Dec. 20, 2028 Dec. 20, 2028 Â Principal/ Shares 1,538,462 1,538,462 Â Investment cost $ 3,630 $ 3,630 Â Investment Owned, at Fair Value $ 229 $ 48 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Â Â Â Initial Acquisition Date Â Dec. 21, 2023 Â Investment cost Â $ 304 Â Investment Owned, at Fair Value Â $ 283 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Â Â Â Initial Acquisition Date Dec. 21, 2023 Â Investment cost $ 304 Â Â Investment Owned, at Fair Value $ 302 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Â Â Â Initial Acquisition Date Jun. 01, 2018 Â Â Maturity Date Jun. 01, 2025 Â Â Principal/ Shares 500,000 Â Â Investment cost $ 59 Â Â Investment Owned, at Fair Value $ 323 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Â Â Â Initial Acquisition Date Jul. 11, 2019 Jul. 11, 2019 Â Maturity Date Jul. 11, 2026 Jul. 11, 2026 Â Principal/ Shares 833,333 833,333 Â Investment cost $ 115 $ 115 Â Investment Owned, at Fair Value $ 539 389 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Â Â Â Initial Acquisition Date Jul. 29, 2022 Â Â Maturity Date Jul. 29, 2027 Â Â Investment cost $ 127 Â Â Investment Owned, at Fair Value 21 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Â Â Â Investment cost 75 75 Â Investment Owned, at Fair Value $ 157 $ 161 Â Percentage of Net Assets 0.03% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Â Â Â Initial Acquisition Date Oct. 06, 2023 Â Â Maturity Date Oct. 06, 2033 Â Â Principal/ Shares 7,680 Â Â Investment cost $ 35 Â Â Investment Owned, at Fair Value $ 71 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Â Â Â Initial Acquisition Date Oct. 06, 2023 Oct. 06, 2023 Â Maturity Date Oct. 06, 2033 Oct. 06, 2033 Â Principal/ Shares 9,818 9,818 Â Investment cost $ 40 $ 40 Â Investment Owned, at Fair Value 86 15 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Â Â Â Investment cost 541 541 Â Investment Owned, at Fair Value $ 25 $ 51 Â Percentage of Net Assets 0.00% 0.01% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Initial Acquisition Date Â Mar. 04, 2022 Â Maturity Date Â Mar. 04, 2032 Â Principal/ Shares Â 748,036 Â Investment cost Â $ 315 Â Investment Owned, at Fair Value Â $ 39 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Initial Acquisition Date Mar. 04, 2022 Â Â Maturity Date Mar. 04, 2032 Â Â Principal/ Shares 49,869 Â Â Investment cost $ 315 Â Â Investment Owned, at Fair Value $ 20 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Initial Acquisition Date Â Sep. 02, 2022 Â Maturity Date Â Sep. 02, 2032 Â Principal/ Shares Â 150,753 Â Investment cost Â $ 226 Â Investment Owned, at Fair Value Â 12 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Initial Acquisition Date Sep. 02, 2022 Â Â Maturity Date Sep. 02, 2032 Â Â Principal/ Shares 7,538 Â Â Investment cost $ 226 Â Â Investment Owned, at Fair Value 5 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Â Â Â Investment cost $ 183 $ 183 Â Percentage of Net Assets 0.00% 0.00% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 Â Â Â Initial Acquisition Date Jul. 22, 2019 Jul. 22, 2019 Â Maturity Date Jul. 22, 2029 Jul. 22, 2029 Â Principal/ Shares 848,093 848,093 Â Investment cost $ 183 $ 183 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Â Â Â Investment cost 2,828 2,828 Â Investment Owned, at Fair Value $ 515 $ 1,254 Â Percentage of Net Assets 0.10% 0.23% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Â Â Â Initial Acquisition Date Jul. 10, 2023 Jul. 10, 2023 Â Maturity Date Jul. 10, 2033 Jul. 10, 2033 Â Principal/ Shares 248,997 248,997 Â Investment cost $ 447 $ 447 Â Investment Owned, at Fair Value $ 394 $ 384 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Initial Acquisition Date Jun. 24, 2022 Jun. 24, 2022 Â Maturity Date Jun. 24, 2032 Jun. 24, 2032 Â Principal/ Shares 189,408 189,408 Â Investment cost $ 219 $ 219 Â Investment Owned, at Fair Value $ 16 $ 67 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Â Â Â Initial Acquisition Date Dec. 03, 2018 Dec. 03, 2018 Â Maturity Date Dec. 03, 2028 Dec. 03, 2028 Â Principal/ Shares 647,615 647,615 Â Investment cost $ 2,162 $ 2,162 Â Investment Owned, at Fair Value 105 803 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Â Â Â Investment cost 604 603 Â Investment Owned, at Fair Value $ 594 $ 745 Â Percentage of Net Assets 0.12% 0.14% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Â Â Â Initial Acquisition Date Oct. 20, 2022 Oct. 20, 2022 Â Maturity Date Oct. 20, 2032 Oct. 20, 2032 Â Principal/ Shares 201,000 201,000 Â Investment cost $ 99 $ 98 Â Investment Owned, at Fair Value $ 207 $ 322 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Â Â Â Initial Acquisition Date Dec. 17, 2021 Dec. 17, 2021 Â Maturity Date Dec. 17, 2028 Dec. 17, 2028 Â Investment cost $ 505 $ 505 Â Investment Owned, at Fair Value 387 423 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Â Â Â Investment cost 301 301 Â Investment Owned, at Fair Value $ 123 $ 240 Â Percentage of Net Assets 0.02% 0.04% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Initial Acquisition Date Jun. 24, 2022 Jun. 24, 2022 Â Maturity Date Jun. 24, 2032 Jun. 24, 2032 Â Principal/ Shares 214,285 214,285 Â Investment cost $ 175 $ 175 Â Investment Owned, at Fair Value $ 96 $ 138 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Â Â Â Initial Acquisition Date Mar. 30, 2022 Mar. 30, 2022 Â Maturity Date Mar. 30, 2032 Mar. 30, 2032 Â Principal/ Shares 115,591 115,591 Â Investment cost $ 126 $ 126 Â Investment Owned, at Fair Value 27 102 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Â Â Â Investment cost 3,477 3,137 Â Investment Owned, at Fair Value $ 2,720 $ 2,506 Â Percentage of Net Assets 0.54% 0.46% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 Â Â Â Initial Acquisition Date Â Sep. 15, 2022 Â Maturity Date Â Jan. 22, 2025 Â Principal/ Shares Â 46,256 Â Investment cost Â $ 144 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Â Â Â Initial Acquisition Date Sep. 15, 2022 Â Â Maturity Date Sep. 15, 2032 Â Â Principal/ Shares 46,256 Â Â Investment cost $ 144 Â Â Investment Owned, at Fair Value $ 1 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Â Â Â Initial Acquisition Date Â Mar. 30, 2021 Â Maturity Date Â Jan. 22, 2025 Â Principal/ Shares Â 132,979 Â Investment cost Â $ 282 Â Investment Owned, at Fair Value Â $ 15 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Â Â Â Initial Acquisition Date Mar. 30, 2021 Â Â Maturity Date Mar. 30, 2031 Â Â Principal/ Shares 132,979 Â Â Investment cost $ 282 Â Â Investment Owned, at Fair Value $ 6 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 Â Â Â Initial Acquisition Date Â Jun. 14, 2022 Â Maturity Date Â Jan. 22, 2025 Â Principal/ Shares Â 46,256 Â Investment cost Â $ 141 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Â Â Â Initial Acquisition Date Jun. 14, 2022 Â Â Maturity Date Mar. 30, 2031 Â Â Principal/ Shares 46,256 Â Â Investment cost $ 141 Â Â Investment Owned, at Fair Value $ 1 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Â Â Â Initial Acquisition Date Aug. 02, 2023 Aug. 02, 2023 Â Maturity Date Aug. 01, 2028 Aug. 01, 2028 Â Investment Owned, at Fair Value $ 3 $ 77 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Â Â Â Initial Acquisition Date Jun. 30, 2022 Jun. 30, 2022 Â Maturity Date Jun. 30, 2032 Jun. 30, 2032 Â Investment cost $ 605 $ 605 Â Investment Owned, at Fair Value $ 707 $ 690 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 Â Â Â Initial Acquisition Date Aug. 15, 2018 Aug. 15, 2018 Â Maturity Date Aug. 15, 2028 Aug. 15, 2028 Â Principal/ Shares 1,770,973 1,770,973 Â Investment cost $ 492 $ 492 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Â Â Â Initial Acquisition Date Oct. 12, 2022 Oct. 12, 2022 Â Maturity Date Oct. 12, 2032 Oct. 12, 2032 Â Principal/ Shares 91,717 91,717 Â Investment cost $ 173 $ 173 Â Investment Owned, at Fair Value $ 104 $ 99 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Â Â Â Initial Acquisition Date Jun. 28, 2024 Â Â Maturity Date Sep. 26, 2034 Â Â Principal/ Shares 165,338 Â Â Investment cost $ 340 Â Â Investment Owned, at Fair Value $ 339 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Initial Acquisition Date Aug. 17, 2021 Aug. 17, 2021 Â Maturity Date Aug. 17, 2031 Aug. 17, 2031 Â Investment cost $ 835 $ 835 Â Investment Owned, at Fair Value $ 854 $ 897 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Â Â Â Initial Acquisition Date Dec. 29, 2022 Dec. 29, 2022 Â Maturity Date Dec. 29, 2032 Dec. 29, 2032 Â Principal/ Shares 600,000 600,000 Â Investment cost $ 74 $ 74 Â Investment Owned, at Fair Value $ 300 $ 199 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Â Â Â Initial Acquisition Date Jun. 29, 2021 Jun. 29, 2021 Â Maturity Date Jun. 29, 2031 Jun. 29, 2031 Â Principal/ Shares 400,000 400,000 Â Investment cost $ 14 $ 14 Â Investment Owned, at Fair Value $ 200 $ 133 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Â Â Â Initial Acquisition Date Dec. 29, 2020 Dec. 29, 2020 Â Maturity Date Dec. 29, 2025 Dec. 29, 2025 Â Investment cost $ 377 $ 377 Â Investment Owned, at Fair Value 205 396 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Â Â Â Investment cost 789 789 Â Investment Owned, at Fair Value $ 1,583 $ 1,239 Â Percentage of Net Assets 0.31% 0.23% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Â Â Â Initial Acquisition Date Jun. 30, 2020 Jun. 30, 2020 Â Maturity Date Jun. 30, 2030 Jun. 30, 2030 Â Principal/ Shares 11,273 11,273 Â Investment cost $ 218 $ 218 Â Investment Owned, at Fair Value $ 1,234 $ 1,001 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Initial Acquisition Date Aug. 17, 2021 Aug. 17, 2021 Â Maturity Date Aug. 17, 2031 Aug. 17, 2031 Â Principal/ Shares 3,502 3,502 Â Investment cost $ 52 $ 52 Â Investment Owned, at Fair Value $ 140 $ 95 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Initial Acquisition Date Sep. 26, 2022 Sep. 26, 2022 Â Maturity Date Sep. 26, 2032 Sep. 26, 2032 Â Principal/ Shares 5,252 5,252 Â Investment cost $ 176 $ 176,000 Â Investment Owned, at Fair Value $ 209 $ 143 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Â Â Â Initial Acquisition Date Sep. 29, 2021 Â Â Maturity Date Sep. 29, 2031 Â Â Principal/ Shares 763,269 Â Â Investment cost $ 343 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Â Â Â Initial Acquisition Date Â Sep. 29, 2021 Â Maturity Date Â Sep. 29, 2031 Â Principal/ Shares Â 763,269 Â Investment cost Â $ 343,000 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Â Â Â Investment cost 209 143 Â Investment Owned, at Fair Value $ 218 $ 154 Â Percentage of Net Assets 0.04% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Â Â Â Initial Acquisition Date Dec. 16, 2022 Dec. 16, 2022 Â Investment cost $ 209 $ 143 Â Investment Owned, at Fair Value 218 154 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Â Â Â Investment cost 3,712 1,313 Â Investment Owned, at Fair Value $ 4,089 $ 1,642 Â Percentage of Net Assets 0.81% 0.30% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Â Â Â Initial Acquisition Date Dec. 26, 2023 Dec. 26, 2023 Â Maturity Date Dec. 26, 2033 Dec. 26, 2033 Â Principal/ Shares 48,632 48,632 Â Investment cost $ 42 $ 43 Â Investment Owned, at Fair Value $ 46 $ 41 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Â Â Â Initial Acquisition Date Mar. 31, 2021 Mar. 31, 2021 Â Maturity Date Mar. 31, 2031 Mar. 31, 2031 Â Principal/ Shares 121,581 121,581 Â Investment cost $ 174 $ 174 Â Investment Owned, at Fair Value $ 116 $ 104 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Â Â Â Initial Acquisition Date Mar. 22, 2024 Â Â Maturity Date

Mar. 22, 2034 Â Â Principal/ Shares 200,000 Â Â Investment cost $ 2,400 Â Â Investment Owned, at Fair Value $ 2,489 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 Â Â Â Initial Acquisition Date Mar. 25, 2022 Mar. 25, 2022 Â Maturity Date Mar. 25, 2032 Mar. 25, 2032 Â Investment cost $ 79 $ 79 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Â Â Â Initial Acquisition Date Jul. 26, 2019 Jul. 26, 2019 Â Maturity Date Jul. 26, 2029 Jul. 26, 2029 Â Principal/ Shares 150,804 150,804 Â Investment cost $ 522 $ 522 Â Investment Owned, at Fair Value $ 441 $ 735 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Â Â Â Initial Acquisition Date Dec. 12, 2019 Dec. 12, 2019 Â Maturity Date Dec. 12, 2029 Dec. 12, 2029 Â Principal/ Shares 387,596 387,596 Â Investment cost $ 47 $ 47 Â Investment Owned, at Fair Value $ 317 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Â Â Â Initial Acquisition Date Nov. 08, 2022 Â Â Investment cost $ 301 Â Â Investment Owned, at Fair Value $ 513 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Initial Acquisition Date Â Nov. 08, 2022 Â Maturity Date Â Nov. 08, 2026 Â Investment cost Â $ 301 Â Investment Owned, at Fair Value Â $ 294 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Â Â Â Initial Acquisition Date Dec. 29, 2023 Dec. 29, 2023 Â Maturity Date Jun. 30, 2032 Jun. 30, 2032 Â Principal/ Shares 116,908 116,908 Â Investment cost $ 147 $ 147 Â Investment Owned, at Fair Value 167 147 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Â Â Â Investment cost 426 426 Â Investment Owned, at Fair Value $ 555 $ 438 Â Percentage of Net Assets 0.11% 0.08% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 Â Â Â Initial Acquisition Date May 05, 2023 May 05, 2023 Â Maturity Date Sep. 26, 2032 Sep. 26, 2032 Â Principal/ Shares 11,549 11,549 Â Investment cost $ 69 $ 69 Â Investment Owned, at Fair Value $ 103 $ 81 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Â Â Â Initial Acquisition Date Aug. 25, 2023 Aug. 25, 2023 Â Maturity Date Sep. 26, 2032 Sep. 26, 2032 Â Principal/ Shares 9,239 9,239 Â Investment cost $ 55 $ 55 Â Investment Owned, at Fair Value $ 82 $ 65 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Initial Acquisition Date Sep. 26, 2022 Sep. 26, 2022 Â Maturity Date Sep. 26, 2032 Sep. 26, 2032 Â Principal/ Shares 41,576 41,576 Â Investment cost $ 302 $ 302 Â Investment Owned, at Fair Value 370 292 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Â Â Â Investment cost 2,175 2,175 Â Investment Owned, at Fair Value $ 366 $ 373 Â Percentage of Net Assets 0.07% 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 Â Â Â Initial Acquisition Date Oct. 17, 2018 Oct. 17, 2018 Â Maturity Date Aug. 31, 2027 Aug. 31, 2027 Â Principal/ Shares 346,621 346,621 Â Investment cost $ 697 $ 697 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 Â Â Â Initial Acquisition Date Aug. 31, 2017 Aug. 31, 2017 Â Maturity Date Aug. 31, 2027 Aug. 31, 2027 Â Principal/ Shares 523,893 523,893 Â Investment cost $ 1,053 $ 1,053 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Â Â Â Initial Acquisition Date Jan. 07, 2020 Jan. 07, 2020 Â Maturity Date Jan. 07, 2030 Jan. 07, 2030 Â Principal/ Shares 191,601 191,601 Â Investment cost $ 425 $ 425 Â Investment Owned, at Fair Value 366 373 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Â Â Â Investment cost 791 791 Â Investment Owned, at Fair Value $ 591 $ 562 Â Percentage of Net Assets 0.12% 0.10% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Â Â Â Initial Acquisition Date May 31, 2019 May 31, 2019 Â Maturity Date May 31, 2029 May 31, 2029 Â Principal/ Shares 333,621 333,621 Â Investment cost $ 192 $ 192 Â Investment Owned, at Fair Value $ 254 $ 268 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Â Â Â Initial Acquisition Date Nov. 03, 2023 Nov. 03, 2023 Â Maturity Date Nov. 03, 2033 Nov. 03, 2033 Â Investment cost $ 253 $ 253 Â Investment Owned, at Fair Value $ 337 $ 294 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 Â Â Â Initial Acquisition Date Mar. 29, 2019 Mar. 29, 2019 Â Maturity Date Mar. 29, 2029 Mar. 29, 2029 Â Principal/ Shares 9,665,667 9,665,667 Â Investment cost $ 346 $ 346 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Â Â Â Investment cost 542 542 Â Investment Owned, at Fair Value $ 204 $ 410 Â Percentage of Net Assets 0.04% 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Â Â Â Initial Acquisition Date Oct. 05, 2018 Oct. 05, 2018 Â Maturity Date Oct. 05, 2028 Oct. 05, 2028 Â Principal/ Shares 112,451 112,451 Â Investment cost $ 136 $ 136 Â Investment Owned, at Fair Value $ 117 $ 178 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Â Â Â Initial Acquisition Date Dec. 28, 2018 Dec. 28, 2018 Â Maturity Date Dec. 28, 2028 Dec. 28, 2028 Â Principal/ Shares 22,491 22,491 Â Investment cost $ 25 $ 25 Â Investment Owned, at Fair Value $ 13 $ 36 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Â Â Â Initial Acquisition Date Jun. 27, 2019 Jun. 27, 2019 Â Maturity Date Jun. 27, 2029 Jun. 27, 2029 Â Principal/ Shares 123,894 123,894 Â Investment cost $ 381 $ 381 Â Investment Owned, at Fair Value $ 74 196 Â Investment, Identifier [Axis]: Total Investments, Excluding U.S. Treasury Bills Â Â Â Investment cost Â 1,064,835 Â Investment Owned, at Fair Value Â $ 1,025,010 Â Percentage of Net Assets Â 187.36% Â Investment, Identifier [Axis]: Total U.S. Treasury Â Â Â Investment cost Â $ 42,014 Â Investment Owned, at Fair Value Â $ 41,999 Â Percentage of Net Assets Â 7.68% Â Investment, Identifier [Axis]: U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Â Â Â Initial Acquisition Date Â Dec. 29, 2023 Â Maturity Date Â Jan. 04, 2024 Â Principal/ Shares Â $ 42,029 Â Investment cost Â 42,014 Â Investment Owned, at Fair Value Â $ 41,999 Â Percentage of Net Assets Â 4.324% Â [1] All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. [2] All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. X - DefinitionInvestment interest cash cap. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestCashCap Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment interest end of term payments rate. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestEndOfTermPaymentsRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment interest rate ceiling. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestRateCeiling Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTemporary equity, dividend rate percentage. + ReferencesNo definition available. + Details Name: rway_TemporaryEquityDividendRatePercentage Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDate when investment is acquired, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

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Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph 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Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI 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us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Coginiti Corp Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Coginiti Corp Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Gynesonics, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Runway-Cadma I LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured

Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate

SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date

11/8/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments, Excluding U.S. Treasury Bills Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total U.S. Treasury Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Investments (Parenthetical) (Unaudited) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Percentage of Net Assets 209.98% 195.04% United Kingdom Â Â Percentage of Net Assets 15.60% 14.05% Germany Â Â Percentage of Net Assets 7.41% 8.15% Canada Â Â Percentage of Net Assets 2.91% 2.68% Netherlands Â Â Percentage of Net Assets 3.34% Â Minimum | From affiliated investments Â Â Investment owned from voting securities 5.00% 5.00% Minimum | Control Investments Â Â Investment owned from voting securities 25.00% 25.00% Investment owned from voting securities 50.00% 50.00% Maximum | From affiliated investments Â Â Investment owned from voting securities 25.00% 25.00% Investment owned from voting securities 50.00% 50.00% Non Qualifying Assets at Fair Value Â Â Percentage of assets represent of total assets 13.81% 12.63% Qualifying Assets | Minimum Â Â Percentage of assets represent of total assets 70.00% 70.00% US Prime Rate Â Â Investment Interest Rate 8.50% 8.50% 1-Month SOFR Â Â Investment Interest Rate 5.34% 5.35% 3-Month SOFR Â Â Investment Interest Rate 5.32% 5.35% X - DefinitionInvestment on board representation. + ReferencesNo definition available. + Details Name: rway_InvestmentOnBoardRepresentation Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment owned from voting securities. + ReferencesNo definition available. + Details Name: rway_InvestmentOwnedFromVotingSecurities Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment owned percent of total assets. + ReferencesNo definition available. + Details Name: rway_InvestmentOwnedPercentOfTotalAssets Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_NL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rway_NonQualifyingAssetsAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rway_QualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=rway_USPrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=rway_OneMonthSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 8,291 $ 22,320 $ 20,338 $ 34,304 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Material Terms of Trading Arrangement For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement. Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization Note 1 â€“ OrganizationRunway Growth Finance Corp. (the â€œCompanyâ€), is a Maryland corporation that was formed on August 31, 2015. On August 18, 2021, the Company changed its name to â€œRunway Growth Finance Corp.â€ from â€œRunway Growth Credit Fund Inc.â€ The Company is an externally managed, non-diversified, closed-end investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). In addition, the Company has elected to be treated, currently qualifies, and intends to continue to qualify annually as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€).The Company was formed primarily to lend to, and selectively invest in, high growth-potential companies in technology, healthcare, business services, financial services, select consumer services and products in other high-growth industries in the United States. The Companyâ€™s investment objective is to maximize its total return to its stockholders primarily through current income on its loan portfolio, and secondarily through capital gain (loss) on its warrants and other equity positions. The Companyâ€™s investment activities are managed by its external investment adviser, Runway Growth Capital LLC (â€œRGCâ€). The Companyâ€™s administrator, Runway Administrator Services LLC (the â€œAdministratorâ€), is a wholly owned subsidiary of RGC and provides administrative services necessary for the Company to operate.On October 25, 2021, the Company closed its initial public offering ("IPO"), issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net proceeds of $93.0 million. The Company's common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021, under the symbol â€œRWAYâ€. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Significant of Accounting Policies Note 2 â€“ Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying interim unaudited consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the requirements for reporting on Form 10â€'Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€“ Investment Companies.In the opinion of management, all adjustments, all of which were of a normal recurring nature, considered necessary for the fair presentation of financial statements for the interim period have been included. The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024.Certain items in the June 30, 2023, and December 31, 2023, consolidated financial statements have been reclassified to conform to the June 30, 2024, presentation with no effect on the "Total net assets" on the Consolidated Statements of Assets and Liabilities, no effect on the "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations, and no effect to the "Net increase (decrease) in cash and cash equivalents" on the Consolidated Statements of Cash Flows.Â Principles of ConsolidationUnder ASC 946, the Company is precluded from consolidating portfolio company investments, including those in which it has a controlling interest, unless the portfolio company is another investment company. An exception to this general principle occurs if the Company holds a controlling interest in an operating company that provides all or substantially all of its services directly to the Company or to its portfolio companies. None of the portfolio investments made by the Company qualify for this exception. Therefore, the Companyâ€™s investment portfolio is carried on the Consolidated Statements of Assets and Liabilities at fair value, as discussed further in â€œNote 4 â€“ Investments,â€ with any adjustments to fair value recognized as "Net change in unrealized gain (loss) on investmentsâ€ on the Consolidated Statements of Operations.The Companyâ€™s consolidated operations include the activities of its wholly owned subsidiary, P3 Holdco LLC ("P3 Holdco") and P3 Holdcoâ€™s wholly owned subsidiary Pivot3, Inc. The subsidiaries are consolidated and included in the Companyâ€™s consolidated financial statements and the assets of Pivot3, Inc. are recorded at fair value. All intercompany balances and transactions have been eliminated. Refer to the Schedule of Investments for the Companyâ€™s equity interest in Pivot3, Inc. as of June 30, 2024 and December 31, 2023.Runway-Cadma I LLCAs announced on March 7, 2024, effective March 6, 2024, the Company entered into a joint venture agreement with Cadma Capital Partners LLC ("Cadma") to create and co-manage Runway-Cadma I LLC (â€œRunway-Cadma LLCâ€ or the â€œJVâ€). The JV may invest in secured loans to growth-stage companies that have been originated by the Company. The Company and Cadma committed to initially provide $35.0 million and $35.0 million, respectively, of equity capital to the JV. The JV is capitalized as investment transactions are completed. All portfolio decisions and generally all other actions in respect of the JV must be approved by the board of managers of the JV consisting of an equal number of representatives of the Company and Cadma. Capital contributions are called from the Company and Cadma on a pro-rata basis based on their total capital commitments. For more information, refer to "Note 3 â€“ Related Parties." Â As permitted under Regulation S-X and consistent with the guidance in ASC 946-810-45-3, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. As the Companyâ€™s representatives do not comprise the majority of the board of managers of the JV and the Company does not hold a majority of the economic interests in the JV, the Company does not consolidate the JV in its consolidated financial statements.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of income and expense during the reporting period. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions.Cash and Cash EquivalentsCash consists solely of funds deposited with financial institutions, while cash equivalents consist of short-term liquid investments in money market funds. Cash and cash equivalents are carried at cost, which approximates fair value. As of June 30, 2024 and December 31, 2023, the Company did not have any cash invested in money market funds. Interest earned in money market funds are recorded in "Other income" on the Consolidated Statements of Operations.Debt and Deferred Debt CostsThe debt of the Company is carried at amortized cost on the Consolidated Statements of Assets and Liabilities, which is comprised of the principal amount borrowed, net of unamortized debt issuance costs. Debt issuance costs are fees and other direct incremental costs incurred by the Company in relation to debt financing and are amortized over the life of the related debt instrument or the life of the cost respective service, if shorter, using the straight-line method, which closely approximates the effective yield method. Amortization of such debt issuance costs and interest expense on the outstanding principal balance are recorded in "Interest and other debt financing expenses" on the Consolidated Statements of Operations. Debt issuance costs that have not yet been amortized are recorded as "Unamortized deferred debt costs" on the Consolidated Statements of Assets and Liabilities. To the extent there are no outstanding borrowings, the deferred debt costs are presented as an asset on the Consolidated Statements of Assets and Liabilities. Accrued but unpaid interest is included within "Interest payable" on the Consolidated Statements of Assets and Liabilities. For more information, refer to â€œNote 7 â€“ Borrowings.â€SegmentsThe Company lends to and invests in customers in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these loan and investment relationships has similar business and economic characteristics, they have been aggregated into a single reportable segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements.Investment Transactions and Related Investment IncomeSecurity transactions, if any, are recorded on a trade-date basis. Realized gains or losses from the repayment or sale of investments are measured using the specific identification method. The amortized cost basis of investments represents the original cost adjusted for the accretion/amortization of discounts and premiums, accretion of contractual end of term payments ("ETP") and upfront loan origination fees. The Company reports changes from the prior period in fair value of investments that are measured at fair value as a component of "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations.Dividend income is recorded on an accrual basis to the extent that such amounts are payable and expected to be collected. Dividend income is recorded on the record date for private portfolio companies and on the ex-dividend date for publicly traded portfolio companies. Interest income, if any, adjusted for amortization of market premium and accretion of market discount, is recorded on an accrual basis to the extent that the Company expects to collect such amounts. Original issue discount (â€œOIDâ€), principally representing any loan origination fees received in connection with the closing of investments, ETP, market discount or premium, and the estimated fair value of detachable equity, warrants or contractual success fees obtained in conjunction with the Companyâ€™s debt investments, are capitalized and accreted or amortized into interest income over the life of the respective security using the effective interest method. Upon prepayment of a debt investment, any unamortized loan origination fees, end-of-term payments, and unamortized market discounts are recorded as interest income and any prepayment penalties are recorded as fee income. Upon amending terms of an existing investment, any amendment fees charged are recorded as fee income. The Company currently holds, and expects to hold in the future, some investments in its portfolio that contain PIK interest provisions. PIK interest is computed at the contractual rate specified in each loan agreement and is added to the principal balance of the loan, rather than being paid to the Company in cash, and is recorded as interest income. Thus, the actual collection of PIK interest may be deferred until the time of debt principal repayment. PIK interest, which is a non-cash source of income, is included in the Companyâ€™s taxable income and therefore affects the amount of income the Company is required to distribute to stockholders to maintain its qualification as a RIC for U.S. federal income tax purposes, even though the Company has not yet collected the cash. For the three and six months ended June 30, 2024, approximately 6.8% and 8.8%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. For the three and six months ended June 30, 2023, approximately 15.3% and 12.6%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. Â Investments Denominated in Foreign CurrencyAt each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Purchases and sales of foreign portfolio company investments, and any income from such investments, are translated into U.S. dollars using the rates of exchange prevailing on the respective dates of such transactions. As of June 30, 2024, the Company had two investments denominated in a foreign currency. As of December 31, 2023, the Company held one investment denominated in a foreign currency. Although the fair values of foreign portfolio company investments and the fluctuation in such fair values are translated into U.S. dollars using the applicable foreign exchange rates described above, the Company does not distinguish the portion of the change in fair value resulting from foreign currency exchange rate fluctuations from the change in fair value of the underlying investment. All fluctuations in fair value are included in "Net change in unrealized gain (loss) on investments" on the Companyâ€™s Consolidated Statements of

Operations.Current Expected Credit LossesThe Company measures current expected credit losses (â€œCECLâ€) for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments â€“ Credit Losses (â€œASC 326â€). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime â€œexpected credit lossâ€ methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the â€œCECL Reserveâ€) required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Companyâ€™s Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively.Non-Accrual of InvestmentsDebt investments are placed on non-accrual status when principal, interest, and other obligations become materially past due or when it is probable that principal, interest, or other obligations will not be collected in full. At the point of non-accrual, the Company will cease recognizing interest income on the debt investment until all principal and interest due have been paid or the Company believes the borrower has demonstrated the ability to repay its current and future contractual obligations. Additionally, any OID associated with the debt investment is no longer accreted to interest income as of the date the loan is placed on non-accrual status. Any payments received on non-accrual loans are first applied to principal prior to recovery of any foregone interest or end of term payment fees. Non-accrual loans are restored to accrual status when past due principal or interest are paid, and, in managementâ€™s judgment are likely to remain current. The Company may make exceptions to this policy if the investment has sufficient collateral value and is in the process of collection such that the Company will be made whole on the investment, inclusive of interest and end of term payment fees.As of June 30, 2024, the Company had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million, representing 3.1% of the Companyâ€™s total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, the Company did not have any loans on non-accrual status. As of June 30, 2024, the Company had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, the Company had not reversed any accrued and uncollected interest income related to the senior secured term loans.Fair Value MeasurementsThe Company measures the value of its financial instruments at fair value in accordance with ASC Topic 820, Fair Value Measurements and Disclosure (â€œASC Topic 820â€), issued by the FASB. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's investment portfolio is reported at fair value on the Consolidated Statements of Assets and Liabilities. All assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities, with the exception of the Companyâ€™s borrowings, which are reported at amortized cost. For more information on financial instruments reported at cost, refer to "Note 5 â€“ Fair Value of Financial Instruments."ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below:â€¢Level 1â€”Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.â€¢Level 2â€”Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly and model-based valuation techniques for which all significant inputs are observable.â€¢Level 3â€”Valuations based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation.In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument.Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset or liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, and excludes transaction costs. The principal market for any asset or liability is the market with the greatest volume and level of activity for such asset or liability in which the reporting entity would or could sell or transfer the asset or liability. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact.Rule 2a-5 under the 1940 Act established additional requirements for determining the fair value of a BDC's investments in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, in compliance with certain conditions, to designate certain parties to perform fair value determinations, subject to board oversight. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act established additional recordkeeping requirements related to fair value determinations. Although the Company adopted certain revisions to its valuation policies and procedures to comply with Rule 2a-5 and Rule 31a-4, the Company's board of directors (the "Board of Directors") has not elected to designate a valuation designee.Investment Valuation TechniquesWith respect to investments for which market quotations are not readily available, the Company undertakes a multi-step valuation process each quarter, as described below:â€¢The quarterly valuation process begins with each portfolio company investment being initially valued by RGCâ€™s investment professionals that are responsible for the portfolio investment;â€¢Preliminary valuation conclusions are then documented and discussed with RGCâ€™s senior investment team;â€¢At least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm. Certain investments, however, may not be evaluated annually by an independent valuation firm if the net asset value and other aspects of such investments in the aggregate do not exceed certain thresholds;â€¢The Audit Committee of the Board of Directors (the "Audit Committee") then reviews these preliminary valuations from RGC and the independent valuation firm, if any, and makes a recommendation to the Board of Directors regarding such valuations; andâ€¢The Board of Directors reviews the recommended preliminary valuations and determines the fair value of each investment in the Companyâ€™s portfolio, in good faith, based on the input of RGC, the independent valuation firm(s) and the Audit Committee. The Companyâ€™s investments are primarily loans made to and equity and warrants of small, fast-growing companies focused in technology, healthcare, business services, and other high-growth industries. These investments are considered Level 3 assets under ASC Topic 820 because there is no known or accessible market or market indices for these types of debt and equity instruments and, thus, RGCâ€™s senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs.The Audit Committee assists the Board of Directors in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Board of Directors, with the assistance of the Audit Committee, RGC and its senior investment team and independent valuation agents, is responsible for determining, in good faith, the fair value in accordance with the valuation policy approved by the Board of Directors. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Company considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors RGCâ€™s senior investment team considers relevant.The Board of Directors makes this fair value determination on a quarterly basis and any other time when a decision regarding the fair value of the portfolio investments is required. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances. Due to the inherent uncertainty of determining the fair value of portfolio investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.Valuation methodologies involve a significant degree of judgment. There is no single standard for determining the fair value of investments that do not have an active public market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a fair value may then be determined.Debt InvestmentsTo determine the fair value of the Companyâ€™s debt investments, the Company compares the cost basis of the debt investment, which includes OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions that are similar in nature to the Companyâ€™s investments, in order to determine a comparable range of effective market interest rates for its investments. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment.This valuation process includes, among other things, evaluating the underlying investment performance, the portfolio companyâ€™s current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Significant increases (decreases) in these unobservable inputs could result in significantly higher (lower) fair value measurements.Under certain circumstances, the Company may use an alternative technique to value the debt investments to be acquired by the Company that better reflects the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arms-length transaction, the use of multiple probability-weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario.WarrantsFair value of warrants is primarily determined using a Black Scholes option-pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors including, but not limited to, the following:â€¢Underlying enterprise value of the issuer is estimated based on information available, including any information regarding the most recent rounds of issuer funding. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or approaches that utilize recent rounds of financing and the portfolio companyâ€™s capital structure to determine enterprise value. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio companyâ€™s securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include Option Pricing Models, or â€œOPM,â€ including back-solve techniques, Probability Weighted Expected Return Models, or â€œPWERM,â€ and other techniques as determined to be appropriate.â€¢Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in this unobservable input.â€¢The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Other adjustments, including a marketability discount on private company warrants, are estimated based on judgment about the general industry environment. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Historical portfolio experience on cancellations and exercises of warrants are utilized as the basis for determining the estimated life of the warrants in each financial reporting period. Warrants may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrants. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.Success fees are valued utilizing a scenario analysis. Fair value is determined based the potential success fee proceeds under varied timing of liquidity events during the life of the success fee agreement. At each potential exit scenario, a probability is ascribed based on the current expectations of an exit event for the portfolio company. The probability weighted value at each respective exit date is discounted to a present value and summed together to arrive at the fair value.Under certain circumstances, the Company may use an alternative technique to value warrants that better reflects the warrantsâ€™ fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arms-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option.Equity InvestmentsThe fair value of an equity investment in a privately held company is initially the face value of the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third-party round of equity financing subsequent to the Companyâ€™s investment. The Company may make adjustments to fair value, absent a new equity financing event, based upon positive or negative changes in a portfolio companyâ€™s financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions in connection with its determination of fair value. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Money market funds are valued based on the published net asset value per share on the day of valuation and are included in "Cash and cash equivalents" on the Consolidated Statements of Assets and Liabilities.Investment ClassificationThe Company classifies its investments by level of affiliation and control. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50% representation on the investee company's board of directors. Investments are recognized when the Company assumes an obligation to acquire a financial instrument and assumes the risks for gains or losses related to that instrument. Investments are derecognized when the Company assumes an obligation to sell a financial instrument and foregoes the risks for gains or losses related to that instrument. Specifically, the Company records all security transactions on a trade date basis. Investments in other, non-security financial instruments, such as limited partnerships or private companies, are recorded on the basis of subscription date or redemption

date, as applicable. Amounts for investments recognized or derecognized but not yet settled will be reported as receivables for investments sold and payables for investments acquired, respectively, on the Consolidated Statements of Assets and Liabilities.Income TaxesThe Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2016, currently qualifies as a RIC, and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Companyâ€™s investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material U.S. federal income taxes in the future.Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward such taxable income in excess of current year dividend distributions from such current year taxable income into the next tax year and pay a 4% excise tax on such income, as required. If the Company determines that the estimated current year taxable income will exceed the estimated dividend distributions for the current year from such income, the Company accrues excise tax on estimated excess taxable income as such taxable income is earned. Differences between taxable income and net increase in net assets resulting from operations either can be temporary, meaning they will reverse in the future, or permanent. In accordance with Section 946-205-45-3 of the ASC, permanent tax differences are reclassified from accumulated undistributed earnings to paid-in-capital at the end of each year and have no impact on total net assets. For more information, refer to "Note 10 â€“ Income Taxes." Per Share InformationBasic and diluted earnings (loss) per common share is calculated using the weighted-average number of common shares outstanding for the period presented. For the three and six months ended June 30, 2024 and 2023, basic and diluted earnings (loss) per share of common stock were the same because there were no potentially dilutive securities outstanding. Per share data is based on the weighted-average shares outstanding.Comprehensive Income The Company reports all changes in comprehensive income in the Consolidated Statements of Operations. The Company did not have any other comprehensive income in 2024 or 2023. The Companyâ€™s comprehensive income is equal to its "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations. Â DistributionsDistributions to common stockholders are recorded on the applicable record date. The amount, if any, to be distributed to common stockholders is determined by the Board of Directors each quarter and is generally based upon the Company's earnings estimated by management. Net realized capital gains, if any, are generally distributed at least annually. For more information, refer to "Note 9 â€“ Net Assets." Organization and Offering CostsOrganization costs include, among other things, the cost of organizing as a Maryland corporation, including the cost of legal services and other fees pertaining to the Company's organization, all of which are expensed as incurred. Offering costs include, among other things, legal fees and other costs pertaining to the preparation of the Companyâ€™s public and private offering materials as well as travel-related expenses related to the Companyâ€™s public and private offerings. Pursuant to the Advisory Agreement (as defined in "Note 3 â€“ Related Party Agreements and Transactions"), the Company and RGC agreed that organization and offering costs incurred in connection with the Initial Private Offering (as defined in "Note 9 â€“ Net Assets") would be borne by the Company up to a maximum amount of $1.0 million, provided that the amount of such costs in excess of $1.0 million would be paid by RGC. In 2016, the Company incurred the maximum amount of $1.0 million in organization and offering costs incurred in connection with the Initial Private Offering. Offering costs related to the Second Private Offering (as defined in "Note 9 â€“ Net Assets") were accumulated and charged to additional paid in capital at the time of each closing beginning in 2019. These offering costs related to the Second Private Offering were subject to a cap of $0.6 million, excluding placement agent fees which had no cap and therefore the Company will bear such cost. At the completion of the Second Private Offering, the Company had accumulated and recorded $0.7 million in offering costs and $0.2 million in placement agent fees related to the Second Private Offering. Under the terms of the Second Private Offering, offering costs in excess of $0.6 million, excluding placement agent fees, were reimbursed by RGC.The Company had accumulated and recorded $7.0 million of offering costs related to the IPO, which were charged to additional paid in capital at the time of closing in October 2021. The offering costs were fully born by the Company and included underwriting fees, legal fees, and other costs pertaining to the preparation of the Companyâ€™s offering materials as well as travel-related expenses.Recently Adopted Accounting PronouncementsIn June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The new guidance is effective for interim and annual periods beginning after December 15, 2023. The Company adopted the guidance on January 1, 2024, and its adoption did not have a material impact on the Companyâ€™s financial statements. Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. Although the ASU only requires additional disclosure about the Company's operating segment, the Company is currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 N-2 - $ / shares 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001653384 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-01180 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name Runway Growth Finance Corp. Â Â Â Entity Address, Address Line One 205 N. Michigan Ave. Â Â Â Entity Address, Address Line Two Suite 4200 Â Â Â Entity Address, City or Town Chicago Â Â Â Entity Address, State or Province IL Â Â Â Entity Address, Postal Zip Code 60601 Â Â Â City Area Code 312 Â Â Â Local Phone Number 698-6902 Â Â Â Entity Emerging Growth Company true Â Â Â Entity Ex Transition Period false Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] Our investment objective is to maximize total return to our stockholders primarily through current income on our loan portfolio, and secondarily through capital gain on our warrants and other equity positions. We intend to achieve our investment objective by investing in high growth-potential, private companies. We typically invest in senior secured loans that generally fall into two strategies: Sponsored Growth Lending and Non-Sponsored Growth Lending. We generally receive warrants and/or other equity from our investments. We expect our investments in loans will generally range from between $10.0 million to $100.0 million, and the upper end of this range may increase as we raise additional capital.We generate revenue in the form of interest on the debt securities that we hold and distributions and capital gains on other interests that we acquire in our portfolio companies. We expect that the debt we invest in will generally have stated terms of 36 to 60 months. Interest on debt securities is generally payable monthly, primarily based on a floating rate index, and subject to certain floors determined by market rates at the time the investment is made. In some cases, some of our investments may provide for deferred interest payments or PIK interest. The principal amount of the debt securities and any accrued but unpaid interest will become due at the maturity date. Any original issue discount ("OID") or market discount or premium will be capitalized, and we will accrete or amortize such amounts as interest income. We record prepayment fees on debt investments as fee income. Dividend income, if any, will be recognized on an accrual basis to the extent that we expect to collect such amounts. Â Â Â Risk Factors [Table Text Block] Item 1A. Risk Factors.You should carefully consider the risks described below and all other information contained in this quarterly report on Form 10-Q, including our interim consolidated financial statements and the related notes thereto, before making a decision to purchase our securities. The risks and uncertainties described below are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results.If any of the following risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. There have been no material changes known to us during the period ended June 30, 2024 to the risk factors discussed in â€œRisk Factorsâ€ in Part I, Item 1A of our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 7, 2024. The risks and uncertainties described in our annual report on Form 10-K are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. If any of the risks listed in our annual report on Form 10-K actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. Â Â Â NAV Per Share [1] $ 13.14 $ 13.5 $ 14.17 $ 14.22 [1] All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 54B -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 59 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-59Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 6A -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6AReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare

Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Agreements and Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Agreements and Transactions Note 3 â€“ Related Party Agreements and TransactionsAdvisory AgreementOn November 29, 2016, the Board of Directors approved an investment advisory agreement between RGC and the Company, under which RGC, subject to the overall supervision of the Board of Directors, manages the day-to-day operations of and provides investment advisory services to the Company (together with a subsequent amendment thereto, the â€œPrior Advisory Agreementâ€). On August 3, 2017, the Board of Directors approved certain amendments to the Prior Advisory Agreement (the â€œFirst Amended and Restated Advisory Agreementâ€) and recommended that the Companyâ€™s stockholders approve the First Amended and Restated Advisory Agreement. The First Amended and Restated Advisory Agreement became effective on September 12, 2017 upon approval by the stockholders at a special meeting of stockholders of the Company. On April 7, 2021, the Board of Directors approved certain additional amendments to the First Amended and Restated Advisory Agreement (the â€œAdvisory Agreementâ€) at a virtual meeting and recommended that the Companyâ€™s stockholders approve the Advisory Agreement. In reliance upon certain exemptive relief granted by the SEC in connection with the global COVID-19 pandemic, the Board of Directors undertook to ratify the Advisory Agreement at its next in-person meeting which was held in July 2021. The Advisory Agreement became effective on May 27, 2021 upon approval by the stockholders at a special meeting of stockholders of the Company. The Advisory Agreement amended the First Amended and Restated Advisory Agreement to include certain revisions to the management and incentive fee calculation mechanisms and clarify language relating to liquidity events. On April 30, 2024, the Board of Directors renewed the Advisory Agreement for a period of twelve months commencing May 27, 2024. Under the terms of the Advisory Agreement, RGC:â€¢determines the composition of the Companyâ€™s portfolio, the nature and timing of the changes to the portfolio and the manner of implementing such changes;â€¢identifies, evaluates and negotiates the structure of the investments the Company makes;â€¢executes, closes and monitors the investments the Company makes;â€¢determines the securities and other assets that the Company will purchase, retain or sell;â€¢performs due diligence on prospective investments; andâ€¢provides the Company with other such investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds.Pursuant to the Advisory Agreement, the Company pays RGC a fee for its investment advisory and management services consisting of two components â€“ a base management fee and an incentive fee. The cost of both the base management fee and incentive fee are ultimately borne by the Companyâ€™s stockholders.Base Management FeeThe base management fee is payable on the first day of each calendar quarter and is calculated on the Company's "Gross Assets" which, for purposes of the Advisory Agreement, is defined as the Companyâ€™s gross assets, including assets purchased with borrowed funds or other forms of leverage, as well as any PIK interest, as of the end of the most recently completed fiscal quarter. The base management fee will be an amount equal to 0.375% (1.50% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter, so long as the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is equal to or greater than $1.0 billion. If the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is less than $1.0 billion but equal to or greater than $500.0 million, the base management fee will be an amount equal to 0.40% (1.60% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter. If the aggregate amount of the Companyâ€™s Gross Assets as of the end of the most recently completed calendar quarter is less than $500.0 million, the base management fee will be an amount equal to 0.4375% (1.75% annualized) of the Companyâ€™s average daily Gross Assets during the most recently completed calendar quarter.For the three and six months ended June 30, 2024, RGC earned base management fees at a rate of 1.50% per annum, amounting to $3.9 million and $7.9 million, respectively. For the three and six months ended June 30, 2023, RGC earned base management fees at a rate of 1.50% per annum, amounting to $4.3 million and $8.3 million, respectively.Incentive FeeThe incentive fee, which provides RGC with a share of the income that RGC generates for the Company, consists of an investment-income component and a capital-gains component, which are largely independent of each other, with the result that one component may be payable even if the other is not.Under the investment-income component (the â€œIncome Incentive Feeâ€), the Company pays RGC each quarter an incentive fee with respect to the Companyâ€™s pre-incentive fee net investment income ("Pre-Incentive Fee NII"). The Income Incentive Fee is calculated and payable quarterly in arrears based on the Pre-Incentive Fee NII for the immediately preceding fiscal quarter. Payments based on Pre-Incentive Fee NII will be based on the Pre-Incentive Fee NII earned for the quarter. For this purpose, â€œPre-Incentive Fee NIIâ€ means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial and consulting fees or other fees that the Company receives from portfolio companies) that the Company accrues during the fiscal quarter, minus the Companyâ€™s operating expenses for the quarter (including the base management fee, expenses payable under the amended and restated administration were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities agreement with the Administrator (the â€œAdministration Agreementâ€), and any dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee NII includes, in the case of investments with a deferred interest feature (such as OID accretion, debt instruments with pay in kind interest and zero coupon securities), accrued income the Company has not yet received in cash; provided, however, that the portion of the Income Incentive Fee attributable to deferred interest features will be paid, only if and to the extent received in cash, and any accrual thereof will be reversed if and to the extent such interest is reversed in connection with any write off or similar treatment of the investment giving rise to any deferred interest accrual, applied in each case in the order such interest was accrued. Such subsequent payments in respect of previously accrued income will not reduce the amounts payable for any quarter pursuant to the calculation of the Income Incentive Fee described above. Pre-Incentive Fee NII does not include any realized or unrealized capital gains (losses).Pre-Incentive Fee NII, expressed as a rate of return on the value of the Companyâ€™s net assets (defined as total assets less liabilities) at the end of the immediately preceding fiscal quarter, will be compared to a â€œhurdle rateâ€ of 2.0% per quarter (8.0% annualized). The Company pays RGC an Income Incentive Fee with respect to the Companyâ€™s Pre-Incentive Fee NII in each calendar quarter as follows: (1) no Income Incentive Fee in any calendar quarter in which the Companyâ€™s Pre-Incentive Fee NII does not exceed the hurdle rate of 2.0%; (2) 80% of the Companyâ€™s Pre-Incentive Fee NII with respect to that portion of such Pre-Incentive Fee NII, if any, that exceeds the hurdle rate but is less than 2.667% in any calendar quarter (10.668% annualized) (the portion of the Companyâ€™s Pre-Incentive Fee NII that exceeds the hurdle but is less than 2.667% is referred to as the â€œcatch-upâ€; the â€œcatch-upâ€ is meant to provide RGC with 20.0% of the Companyâ€™s Pre-Incentive Fee NII as if a hurdle did not apply if the Companyâ€™s Pre-Incentive Fee NII exceeds 2.667% in any calendar quarter (10.668% annualized)); and (3) 20.0% of the amount of the Companyâ€™s Pre-Incentive Fee NII, if any, that exceeds 2.667% in any calendar quarter (10.668% annualized) payable to RGC (once the hurdle is reached and the catch-up is achieved, 20.0% of all Pre-Incentive Fee NII thereafter is allocated to RGC).Until the consummation of a Spin-Off transaction (defined below), in the event that (a) the sum of the Companyâ€™s cumulative net realized losses since the date of the Companyâ€™s election to be regulated as a BDC exceeded 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Companyâ€™s election to be regulated as a BDC through the end of the quarter and (b) the Pre-Incentive Fee NII adjusted to include any realized capital gains and losses (â€œAdjusted Pre-Incentive Fee NIIâ€), expressed as an annualized rate of return on the value of the Companyâ€™s average daily net assets (defined as total assets less liabilities), since the Companyâ€™s election to be regulated as a BDC through the end of the quarter was less than 10.0%, no Income Incentive Fee would be payable for such quarter until the first subsequent quarter in which either (x) the sum of the Companyâ€™s cumulative net realized losses since the date of the Companyâ€™s election to be regulated as a BDC was equal to or less than 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Companyâ€™s election to be regulated as a BDC through the end of such subsequent quarter or (y) the Adjusted Pre-Incentive Fee NII, expressed as an annualized rate of return on the value of the Companyâ€™s average daily net assets (defined as total assets less liabilities), since the Companyâ€™s election to be regulated as a BDC through the of the end of the quarter equals or exceeds 10.0%; provided, however, that in no event would any Income Incentive Fee be payable for any prior quarter after the three-year anniversary of the end of such quarter. For purposes of the Advisory Agreement, a â€œSpin-Off transactionâ€ includes either a transaction whereby (a) the Company offers its stockholders the option to elect to either (i) retain their ownership of shares of the Companyâ€™s common stock, or (ii) exchange their shares of the Companyâ€™s common stock for shares of common stock in a newly formed entity (the â€œPublic Fundâ€) that will elect to be regulated as a BDC under the 1940 Act and treated as a RIC under Subchapter M of the Code (the â€œPublic Fund Spin Offâ€); or (b) the Company completes a listing of the Companyâ€™s securities on any securities exchange (an â€œExchange Listingâ€). Under the capital gains component of the incentive fee (the â€œCapital Gains Feeâ€), the Company will pay RGC, as of the end of each calendar year, 20.0% of the Companyâ€™s aggregate cumulative realized capital gains, if any, from the date of the Companyâ€™s election to be regulated as a BDC through the end of that calendar year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and aggregate cumulative unrealized capital losses through the end of such year, less the aggregate amount of any previously paid Capital Gains Fee. For the foregoing purpose, the Companyâ€™s â€œaggregate cumulative realized capital gainsâ€ will not include any unrealized gains. If such amount is negative, then no Capital Gains Fee will be payable for such year.For the three and six months ended June 30, 2024, RGC earned incentive fees of $3.6 million and $8.3 million, respectively; $2.9 million and $6.5 million of which were payable in cash, respectively, and $0.7 million and $1.8 million were accrued and generated from deferred interest, respectively. For the three and six months ended June 30, 2023, RGC earned incentive fees of $4.9 million and $9.5 million, respectively; of which $3.4 million and $6.9 million were payable in cash, respectively, and $1.5 million and $2.6 million were accrued and generated from deferred interest, respectively. All incentive fees accrued and generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until receipt of respective cash by the Company. As of June 30, 2024, $2.9 million were payable in cash, and $11.0 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Statements of Assets and Liabilities. As of December 31, 2023, $3.3 million of incentive fees payable were payable in cash, and $9.2 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities. The capital gains incentive fee consists of fees related to realized gains and losses and unrealized capital losses. With respect to the incentive fee expense accrual related to the capital gains incentive fee, U.S. GAAP requires that the capital gains incentive fee accrual consider the cumulative aggregate unrealized gains in the calculation, as a capital gains incentive fee would be payable if such unrealized gains were realized even though such unrealized gains are not permitted to be considered in calculating the fee actually payable under the Advisory Agreement. As of each of June 30, 2024 and December 31, 2023, there was no capital gains incentive fee accrued, earned or payable to RGC under the Advisory Agreement.Spin-Off Incentive FeeThe Income Incentive Fee will be payable in connection with a Public Fund Spin-Off as follows. The Income Incentive Fee will be calculated as of the date of the completion of each Public Fund Spin-Off and will equal the amount of Income Incentive Fee that would be payable to RGC if (1) all of the Companyâ€™s investments were liquidated for their current value and any unamortized deferred portfolio investment-related fees would be deemed accelerated, (2) the proceeds from such liquidation were used to pay all of the Companyâ€™s outstanding liabilities, and (3) the remainder were distributed to the Companyâ€™s stockholders and paid as incentive fee in accordance with the Income Incentive Fee described in clauses (1) and (2) above for determining the amount of the Income Incentive Fee; provided, however, that in no event will the Income Incentive Fee paid in connection with the completion of the Public Fund Spin-Off (x) include the portion of the Income Incentive Fee attributable to deferred interest features of a particular investment that is not transferred pursuant to the Public Fund Spin-Off until such time as the deferred interest is received in cash, or (y) exceed 20.0% of the Companyâ€™s Pre-Incentive Fee NII accrued by the Company for the fiscal quarter as of the date of the completion of the Public-Fund Spin-Off. The Company will make the payment of the Income Incentive Fee paid in connection with the completion of the Public Fund Spin-Off in cash on or immediately following the date of the completion of the Public-Fund Spin-Off. After the Public Fund Spin-Off, all calculations relating to the incentive fee payable will be made beginning on the day immediately following the completion of the Public Fund Spin-Off without taking into account the exchanged shares of the Companyâ€™s common stock (or contributions, distributions or proceeds relating thereto).The Capital Gains Fee will be payable in respect of the exchanged shares of the Companyâ€™s common stock in connection with the Public Fund Spin-Off and will be calculated as of the date of the completion of the Public Fund Spin-Off as if such date were a calendar year-end for purposes of calculating and paying the Capital Gains Fee.No Income Incentive Fee or Capital Gains Fee will be payable in connection with the Public Fund Spin-Off unless, on the date of the completion of the Public Fund Spin-Off, the sum of the Companyâ€™s (i) Pre-Incentive Fee NII and (ii) realized capital gains less realized capital losses and unrealized capital losses from the date of the Companyâ€™s election to be regulated as a BDC through, and including, the date of the completion of the Public Fund Spin-Off, is greater than 8.0% of the cumulative net investments made by the Company since the Companyâ€™s election to be regulated as a BDC.Â Administration AgreementThe Company reimburses the Administrator for the allocable portion of overhead expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including furnishing the Company with office facilities, equipment and clerical, bookkeeping and recordkeeping services at such facilities, as well as providing other administrative services. In addition, the Company reimburses the Administrator for the fees and expenses associated with performing compliance functions, and the Companyâ€™s allocable portion of the compensation of the Companyâ€™s Chief Financial Officer, Chief Compliance Officer and their respective support staff, as well as any expenses paid by the Administrator on the Company's behalf. For the three months ended June 30, 2024, the Company incurred $0.5 million of Administration Agreement expenses, of which $0.2 million was payable to a third-party service provider and $0.3 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the three months ended June 30, 2023, the Company incurred $0.6 million of Administration Agreement expenses, of which $0.3 million was payable to a third-party service provider and $0.3 million was overhead allocation expense. For the six months ended June 30, 2024, the Company incurred $1.0 million of Administration Agreement expenses, of which $0.4 million was payable to a third-party service provider and $0.6 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the six months ended June 30, 2023, the Company incurred $1.2 million of Administration Agreement expenses, of which $0.6 million was payable to a third-party service provider and $0.6 million was overhead allocation expense. As of June 30, 2024, the Company had accrued a net payable to the Administrator of $0.3 million and a payable to the third-party service provider of $0.3 million, which are included in "Accrued expenses and other liabilities" on the Consolidated Statements of Assets and Liabilities. As of December 31, 2023, the Company had accrued a net payable to the Administrator of $0.4 million and a payable to the third-party service provider of $0.2 million.License AgreementThe Company has entered into a license agreement with RGC (the â€œLicense Agreementâ€) pursuant to which RGC has granted the Company a personal, non-exclusive, royalty-free right and license to use the name â€œRunway Growth Finance.â€ Under the License Agreement, the Company has the right to use the â€œRunway Growth Financeâ€ name for so long as RGC or one of its affiliates remains the Companyâ€™s investment adviser. Other than with respect to this limited license, the Company has no legal right to the â€œRunway Growth Financeâ€ name.Runway-Cadma I LLCDuring the three and six months ended June 30, 2024, the Company and Cadma had contributed $0.7 million and $0.7 million, respectively, of equity capital to the JV. As of June 30, 2024, the Company and Cadma's ownership of the JV were both 50%. As of June 30, 2024, the JV had no debt or equity investments. As of June 30, 2024 and December 31, 2023, the Company's unfunded commitment to the JV was $34.4 million and $0 million, respectively. There were no receivables or payables, due from the JV as of June 30, 2024 and December 31, 2023. During the three and six months ended June 30, 2024, the JV reimbursed the Company for $0.6 million of expenses attributable to the JV. As of June 30, 2024 and December 31, 2023, the fair value of the Company's equity interest in the JV was $0.5 million and $0, respectively. The JV's loan and security agreement with Apollo Capital Management, L.P, which is non-recourse to the Company, had $40 million in availability as of June 30, 2024. Â Â Â June 30, 2024 Â Â December 31, 2023 Â Total contributed capital by Runway Growth Finance Corp. $ Â 650 Â $ Â â€” Â Total contributed capital by all members Â Â 1,300 Â Â Â Â â€” Â Total unfunded commitments by Runway Growth Finance Corp. Â Â 34,350 Â Â Â Â â€” Â Total unfunded commitments by all members Â Â 68,700 Â Â Â Â â€” Â Â Strategic RelationshipIn December 2016, the Company and RGC entered into a strategic relationship with Oaktree Capital Management, L.P (â€œOaktreeâ€). In connection with the strategic relationship, OCM Growth Holdings ("OCM Growth"), an affiliate of Oaktree, purchased an aggregate of 14,571,334 shares of the Company's common stock for an aggregate purchase price of $219.3 million in the Company's Initial Private Offering and Second Private Offering. As of June 30, 2024, OCM Growth, an affiliate of Oaktree, owned 10,779,668 shares, or approximately 28.0% of the Company's outstanding shares. Pursuant to an irrevocable proxy, certain shares held by OCM Growth must be voted in the same proportion that the Company's other stockholders vote their shares. Of the 10,779,668 shares of Companyâ€™s common stock owned by OCM Growth, 10,294,926 shares, or approximately 26.7% of the Companyâ€™s outstanding shares, are subject to this proxy voting arrangement. In connection with OCM Growthâ€™s commitment, the Company entered into a stockholder agreement, dated December 15, 2016, with OCM Growth, pursuant to which OCM Growth has a right to nominate a member of the Board of Directors for election for so long as

OCM Growth holds shares of the Companyâ€™s common stock in an amount equal to, in the aggregate, at least one-third (33%) of OCM Growthâ€™s initial $125.0 million capital commitment. Gregory M. Share, Managing Director of Oaktree's Global Opportunities Group in Los Angeles, serves on the Board of Directors as OCM Growthâ€™s director nominee and is considered an interested director. OCM Growth also holds a minority interest in RGC and has the right to appoint a member of RGCâ€™s board of managers and a member of RGCâ€™s investment committee. Mr. Share is OCM Growthâ€™s appointee to RGCâ€™s board of managers and investment committee. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments, All Other Investments [Abstract] Â Investments Note 4 â€“ InvestmentsControl and Affiliate InvestmentsThe Company classifies its investment portfolio by level of affiliation and control in accordance with the requirements of the 1940 Act. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50.0% representation on the investee company's board of directors. The Companyâ€™s affiliate and control investments as of June 30, 2024, along with the transactions during the six months ended June 30, 2024, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Investment Income Earned 2024 Â Â Fair Value as of December 31, 2023 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of June 30, 2024(3) Â Portfolio Company Â Investment Type Â Investment Description Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 1,199 Â Â $ Â 23,586 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â 191 Â Â $ Â 23,941 Â Â Total Debt Investments Â Â Â 1,199 Â Â Â Â 23,586 Â Â Â Â 164 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 191 Â Â Â Â 23,941 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 856 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (744) Â Â Â 112 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â 21,461 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (81) Â Â Â 21,380 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â 4,577 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (74) Â Â Â 4,503 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 26,894 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (899) Â Â Â 25,995 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 663 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (578) Â Â Â 85 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 39 Â Â Â Â 352 Â Â Total Warrants Â Â Â â€” Â Â Â Â 976 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (539) Â Â Â 437 Â Total Affiliate Investments Â $ Â 1,199 Â Â $ Â 51,456 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (1,247) Â $ Â 50,373 Â Control Investments Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 10 Â Â Â Â 960 Â Â Runway-Cadma I LLC Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (131) Â Â Â 519 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 950 Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (121) Â Â Â 1,479 Â Total Control Investments Â $ Â â€” Â Â $ Â 950 Â Â $ Â 650 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (121) Â $ Â 1,479 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors.The Companyâ€™s affiliate and control investments as of December 31, 2023, along with the transactions during the year ended December 31, 2023, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Year Ended December 31, 2023 Â Â Â Â Â Â Â Â Investment Income Earned 2023 Â Â Fair Value as of December 31, 2022 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of December 31, 2023(3) Â Portfolio Company Â Investment Type Â Investment Description Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 2,105 Â Â $ Â â€” Â Â $ Â 25,897 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (2,311) Â $ Â 23,586 Â Â Total Debt Investments Â Â Â 2,105 Â Â Â Â â€” Â Â Â Â 25,897 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,311) Â Â Â 23,586 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (318) Â Â Â 856 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (3,539) Â Â Â 21,461 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 3,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,477 Â Â Â Â 4,577 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â 28,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,380) Â Â Â 26,894 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 910 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 663 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Total Warrants Â Â Â â€” Â Â Â Â 910 Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 976 Â Total Affiliate Investments Â $ Â 2,105 Â Â $ Â 2,084 Â Â $ Â 54,310 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (4,938) Â $ Â 51,456 Â Control Investments Â Debt Investments Â Pivot3, Inc. Â Senior Secured Â LIBOR+8.50% PIK, 11.00% floor, 4.00% ETP, due 10/15/2023 Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Â Total Debt Investments Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Total Control Investments Â $ Â â€” Â Â $ Â 9,290 Â Â $ Â 950 Â Â $ Â (2,158) Â $ Â (17,014) Â $ Â 9,882 Â Â $ Â 950 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing Investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors.Portfolio CompositionThe following table shows the fair value of the Company's portfolio of investments by geographic region as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Geographic Region Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets United States Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Western United States Â $ Â 408,744 Â Â Â 80.72 Â Â % Â $ Â 404,541 Â Â Â 73.94 Â Â % Northeastern United States Â Â Â 206,910 Â Â Â 40.86 Â Â Â Â Â 239,444 Â Â Â 43.77 Â Â Midwestern United States Â Â Â 106,519 Â Â Â 21.04 Â Â Â Â Â 130,784 Â Â Â 23.91 Â Â South Central United States Â Â Â 89,596 Â Â Â 17.69 Â Â Â Â Â 87,814 Â Â Â 16.05 Â Â Northwestern United States Â Â Â 82,302 Â Â Â 16.25 Â Â Â Â Â 25,514 Â Â Â 4.66 Â Â Southeastern United States Â Â Â 20,536 Â Â Â 4.06 Â Â Â Â Â 820 Â Â Â 0.15 Â Â Runway-Cadma I LLC(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Total United States Â Â Â 915,126 Â Â Â 180.72 Â Â Â Â Â 888,917 Â Â Â 162.48 Â United Kingdom Â Â Â 79,015 Â Â Â 15.60 Â Â Â Â Â 76,839 Â Â Â 14.05 Â Â Germany Â Â Â 37,541 Â Â Â 7.41 Â Â Â Â Â 44,587 Â Â Â 8.15 Â Â Netherlands Â Â Â 16,919 Â Â Â 3.34 Â Â Â Â Â â€” Â Â Â â€” Â Â Canada Â Â Â 14,723 Â Â Â 2.91 Â Â Â Â Â 14,667 Â Â Â 2.68 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â The following table shows the fair value of the Company's portfolio of investments by industry as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Industry Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets Application Software Â $ Â 233,384 Â Â Â 46.10 Â % Â $ Â 200,645 Â Â Â 36.67 Â Â % Healthcare Technology Â Â Â 199,220 Â Â Â 39.35 Â Â Â Â Â 182,200 Â Â Â 33.30 Â Â Internet Software and Services Â Â Â 119,340 Â Â Â 23.57 Â Â Â Â Â 98,462 Â Â Â 18.00 Â Â System Software Â Â Â 115,107 Â Â Â 22.73 Â Â Â Â Â 113,517 Â Â Â 20.74 Â Â Human Resource & Employment Services Â Â Â 109,470 Â Â Â 21.61 Â Â Â Â Â 114,602 Â Â Â 20.95 Â Â Data Processing & Outsourced Services Â Â Â 104,378 Â Â Â 20.61 Â Â Â Â Â 106,785 Â Â Â 19.52 Â Â Property & Casualty Insurance Â Â Â 76,153 Â Â Â 15.04 Â Â Â Â Â 75,205 Â Â Â 13.75 Â Â Internet & Direct Marketing Retail Â Â Â 53,727 Â Â Â 10.60 Â Â Â Â Â 55,588 Â Â Â 10.16 Â Â Electronic Equipment & Instruments Â Â Â 27,316 Â Â Â 5.40 Â Â Â Â Â 27,535 Â Â Â 5.04 Â Â Healthcare Equipment Â Â Â 15,557 Â Â Â 3.07 Â Â Â Â Â 15,524 Â Â Â 2.83 Â Â Asset Management & Custody Banks Â Â Â 8,235 Â Â Â 1.63 Â Â Â Â Â 8,021 Â Â Â 1.47 Â Â Multi-Sector Holdings(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Technology Hardware, Storage & Peripherals Â Â Â 392 Â Â Â 0.08 Â Â Â Â Â 570 Â Â Â 0.10 Â Â Specialized Consumer Services Â Â Â 366 Â Â Â 0.07 Â Â Â Â Â 373 Â Â Â 0.07 Â Â Advertising Â Â Â 135 Â Â Â 0.02 Â Â Â Â Â 136 Â Â Â 0.03 Â Â Biotechnology Â Â Â 25 Â Â Â â€” Â Â Â Â Â 51 Â Â Â 0.01 Â Â Education Services Â Â Â â€” Â Â Â â€” Â Â Â Â Â 25,796 Â Â Â 4.72 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â Derivative Financial InstrumentsIn the normal course of business, the Company may utilize derivative contracts in connection with its investment activities. Investments in derivative contracts are subject to additional risks that can result in a loss of all or part of an investment. The derivative activities and exposure to derivative contracts primarily involve equity price risks. In addition to the primary underlying risk, additional counterparty risk exists due to the potential inability of counterparties to meet the terms of their contracts.Warrants provide exposure and potential gains upon increases in the portfolio companyâ€™s equity value. A warrant has a limited life and expires on a certain date. As a warrantâ€™s expiration date approaches, the time value of the warrant will decline. In addition, if the stock underlying the warrant declines in price, the intrinsic value of an â€œin the moneyâ€ warrant will decline. Further, if the price of the stock underlying the warrant does not exceed the strike price of the warrant on the expiration date, the warrant will expire worthless. As a result, there is the potential for the entire value of an investment in a warrant to be lost. The Companyâ€™s volume of warrant investment activity is closely correlated to its primary senior secured loans to portfolio companies. For the three and six months ended June 30, 2024, the Company had no realized gains or losses on investments and a net unrealized loss of $0.5 million and $0.8 million, respectively, from its investments in warrants. For the three months ended June 30, 2023, the Company had no realized gains or losses from its investments in warrants. For the six months ended June 30, 2023, the Company had a realized loss of $1.2 million from its investments in warrants. For the three and six months ended June 30, 2023, the Company had a net unrealized loss of $0.9 million and a net unrealized gain of $2.6 million, respectively, from its investments in warrants. Realized gains and losses from warrants are included in the respective control, affiliate, or non-control/non-affiliate "Net realized gain (loss) on investments" on the Consolidated Statements of Operations. Unrealized gains and losses from investments in warrants is included in the respective control, affiliate, or non-control/non-affiliate "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations.Counterparty risk exists from the potential failure of an issuer of warrants to settle its exercised warrants. The maximum risk of loss from counterparty risk is the fair value of the contracts and the purchase price of the warrants. The Board of Directors considers the effects of counterparty risk when determining the fair value of its investments in warrants. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org//321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org//325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures

[Abstract] Â Fair Value of Financial Instruments Note 5 â€“ Fair Value of Financial InstrumentsThe Companyâ€™s assets recorded at fair value have been categorized based upon a fair value hierarchy in accordance with ASC Topic 820. Refer to "Note 2 â€‰â€“â€‰ Summary of Significant Accounting Policies" for a discussion of the Companyâ€™s policies.Investments measured at fair value on a recurring basis are categorized in the tables below based upon the lowest level of significant input to the valuations as of June 30, 2024 and December 31, 2023 (in thousands): Â Â As of June 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,469 Â Â Â Â â€” Â Â Â Â 14,469 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 557 Â Â Â Â â€” Â Â Â Â 557 Â Â Preferred Stock Â Â Â 3,729 Â Â Â Â â€” Â Â Â Â 26,252 Â Â Â Â â€” Â Â Â Â 29,981 Â Â Common Stock Â Â Â 600 Â Â Â Â â€” Â Â Â Â 129 Â Â Â Â â€” Â Â Â Â 729 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 960 Â Â Â Â 519 Â Â Â Â 1,479 Â Â Warrants Â Â Â â€” Â Â Â Â 397 Â Â Â Â 15,050 Â Â Â Â â€” Â Â Â Â 15,447 Â Total Portfolio Investments Â Â Â 4,329 Â Â Â Â 397 Â Â Â Â 1,058,079 Â Â Â Â 519 Â Â Â Â 1,063,324 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Total Â $ Â 4,329 Â Â $ Â 397 Â Â $ Â 1,058,079 Â Â $ Â 519 Â Â $ Â 1,063,324 Â Â Â Â As of December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 964,099 Â Â $ Â â€” Â Â $ Â 964,099 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,399 Â Â Â Â â€” Â Â Â Â 14,399 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,357 Â Â Â Â â€” Â Â Â Â 1,357 Â Â Preferred Stock Â Â Â 3,553 Â Â Â Â â€” Â Â Â Â 26,285 Â Â Â Â â€” Â Â Â Â 29,838 Â Â Common Stock Â Â Â 548 Â Â Â Â â€” Â Â Â Â 872 Â Â Â Â â€” Â Â Â Â 1,420 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â 950 Â Â Warrants Â Â Â â€” Â Â Â Â 109 Â Â Â Â 12,838 Â Â Â Â â€” Â Â Â Â 12,947 Â Total Portfolio Investments Â Â Â 4,101 Â Â Â Â 109 Â Â Â Â 1,020,800 Â Â Â Â â€” Â Â Â Â 1,025,010 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â 41,999 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 41,999 Â Total Â $ Â 4,101 Â Â $ Â 42,108 Â Â $ Â 1,020,800 Â Â $ Â â€” Â Â $ Â 1,067,009 Â (1)In accordance with ASC 820, the Company's equity investment in Runway-Cadma I LLC is measured using the net asset value as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.Â The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2024 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Convertible Notes Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Equity Interest Â Â Â Warrants Â Â Total Â Fair value at December 31, 2023 $ Â 964,099 Â Â $ Â 14,399 Â Â $ Â 1,357 Â Â $ Â 26,285 Â Â $ Â 872 Â Â $ Â 950 Â Â $ Â 12,838 Â Â $ Â 1,020,800 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (51) Â Â Â (51) Purchases of investments(1) Â Â 96,069 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,966 Â Â Â Â 99,035 Â PIK interest Â Â 6,718 Â Â Â Â 145 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 6,863 Â Sales or prepayments of investments(1) Â Â (59,761) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (59,761) Scheduled principal repayments of investments Â Â (1,746) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,746) Amortization of fixed income premiums or accretion of discounts Â Â 5,803 Â Â Â Â 62 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 5,865 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Net change in unrealized gain (loss) Â Â (10,520) Â Â Â (137) Â Â Â (800) Â Â Â (33) Â Â Â (743) Â Â Â 10 Â Â Â Â (703) Â Â Â (12,926) Fair value at June 30, 2024 $ Â 1,000,662 Â Â $ Â 14,469 Â Â $ Â 557 Â Â $ Â 26,252 Â Â $ Â 129 Â Â $ Â 960 Â Â $ Â 15,050 Â Â $ Â 1,058,079 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2024 $ Â (10,426) Â $ Â (137) Â $ Â (800) Â $ Â (32) Â $ Â (745) Â $ Â 10 Â Â $ Â (703) Â $ Â (12,833) (1) Net of reorganization and restructuring of investments.The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2023 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Warrants Â Â Total Â Fair value at December 31, 2022 $ Â 1,080,121 Â Â $ Â 13,654 Â Â $ Â 347 Â Â $ Â 1,174 Â Â $ Â 16,650 Â Â $ Â 1,111,946 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Purchases of investments(1) Â Â 37,689 Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â 851 Â Â Â Â 63,540 Â PIK interest Â Â 9,434 Â Â Â Â 349 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 9,783 Â Sales or prepayments of investments Â Â (98,901) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (98,901) Scheduled repayments of investments Â Â (6,771) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (6,771) Amortization of fixed income premiums or accretion of discounts Â Â 4,924 Â Â Â Â 55 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 4,979 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Â Â Â (1,178) Net change in unrealized gain (loss) Â Â 3,640 Â Â Â Â 6 Â Â Â Â (3,275) Â Â Â (261) Â Â Â (2,596) Â Â Â (2,486) Fair Value at June 30, 2023 $ Â 1,030,136 Â Â $ Â 14,064 Â Â $ Â 22,072 Â Â $ Â 913 Â Â $ Â 13,727 Â Â $ Â 1,080,912 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2023 $ Â 3,844 Â Â $ Â 6 Â Â $ Â (3,275) Â $ Â (259) Â $ Â (3,890) Â $ Â (3,574) (1) Net of reorganization and restructuring of investments.The following table provides quantitative information regarding Level 3 fair value measurements as of June 30, 2024 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 948,003 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 25.4% (15.7%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.8%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.39x - 9.89x (3.65x) Â Â Â Â 52,659 Â Â PWERM Â Discount rate Â 25.4% - 40.5% (31.2%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (18.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 2.49x (1.71x) Second Lien Term Loans(1) Â Â Â 14,469 Â Â Discounted Cash Flow analysis Â Discount rate Â 17.3% - 17.3% (17.3%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Â Â Â Â Â Â Â Â Revenue Multiples Â 2.72x - 2.72x (2.72x) Convertible Notes Â Â Â 557 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 0.0% - 0.0% (0.0%) Â Â Â Â Â Â Â Â Revenue Multiples Â 1.91x - 1.91x (1.91x) Preferred Stock Â Â Â 119 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,133 Â Â Option Pricing Model Â Risk-free interest rate Â 4.6% - 5.0% (5.0%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 50.0% (40.1%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.7Â - 4.0Â (1.8Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.75x - 3.34x (3.33x) Common Stock Â Â Â 17 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 112 Â Â Option Pricing Model Â Risk-free interest rate Â 5.2% - 5.2% (5.2%) Â Â Â Â Â Â Â Â Average industry volatility Â 30.0% - 30.0% (30.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0 - 1.0 (1.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.00x - 3.00x (3.00x) Equity Interest Â Â Â 960 Â Â PWERM Â Discount rate Â N/A Warrants(2) Â Â Â 10,902 Â Â Option Pricing Model Â Risk-free interest rate Â 4.2% - 5.2% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 125.0% (55.6%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0Â - 5.0Â (2.7Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 9.89x (4.18x) Â Â Â Â 4,042 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 106 Â Â Waterfall Approach Â Estimated time to exit Â 1.0Â - 4.4Â (4.4Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.73x - 1.91x (1.73x) Total Level 3 Investments Â $ Â 1,058,079 Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the period ended June 30, 2024. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.(3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. The following table provides quantitative information regarding Level 3 fair value measurements as of December 31, 2023 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 904,739 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 22.2% (15.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.6%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.29x - 7.49x (3.66x) Â Â Â Â 59,360 Â Â PWERM Â Discount rate Â 20.3% - 46.5% (28.8%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (17.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 3.16x (1.89x) Second Lien Term Loans(1) Â Â Â 14,399 Â Â Discounted Cash Flow analysis Â Discount rate Â 16.1% - 16.1% (16.1%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Convertible Notes Â Â Â 1,357 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 10.8% (10.8%) Preferred Stock Â Â Â 120 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 26,038 Â Â PWERM Â Risk-free interest rate Â 4.7% - 4.7% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 40.0% (40.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 2.0 - 2.0 (2.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.46x - 4.46x (4.46x) Â Â Â Â 127 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.00x - 4.00x (4.00x) Common Stock Â Â Â 16 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 856 Â Â Option Pricing Model Â Risk-free interest rate Â 4.3% - 4.3% (4.3%) Â Â Â Â Â Â Â Â Average industry volatility Â 35.0% - 35.0% (35.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 5.0 - 5.0 (5.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.28x - 3.28x (3.28x) Equity Interest Â Â Â 950 Â Â PWERM Â Discount rate Â 20.0% - 20.0% (20.0%) Warrants(2) Â Â Â 7,075 Â Â Option Pricing Model Â Risk-free interest rate Â 3.8% - 5.3% (4.5%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 108.8% (45.4%) Â Â Â Â Â Â Â Â Estimated time to exit Â 0.8 - 8.2 (3.1 years) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 7.49x (3.95x) Â Â Â Â 3,912 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 1,851 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.58x - 4.00x (3.39x) Total Level 3 Investments Â $ Â 1,020,800 Â Â Â Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the year ended December 31, 2023. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date. (3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. Fair Value of Financial Instruments Reported at CostThe fair value of the Companyâ€™s Credit Facility, April 2026 Notes, December 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes (each defined in "Note 7 â€“ Borrowings") is estimated using the relative market yield approach. The fair value of the Company's Credit Facility, April 2026 Notes, December 2026 Notes and August 2027 Notes are estimated using Level 3 inputs by discounting remaining payments using comparable market rates or market quotes for similar instruments at the measurement date. The fair value of the Company's July 2027 Notes and December 2027 Notes is based on vendor pricing received by the Company, which is considered a Level 2 input, and reflects the market close price of the notes traded on the Nasdaq Global Select Market LLC under the symbol "RWAYL" and "RWAYZ", respectively. As of both June 30, 2024, and December 31, 2023, the carrying values of the Credit Facility, April 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes approximate fair value. As of June 30, 2024, the fair value of the December 2026 Notes was approximately $64.6 million and the carrying value was approximately $69.5 million, net of unamortized deferred debt costs of $0.5 million. As of December 31, 2023, the fair value of the December 2026 Notes was approximately $63.8 million and the carrying value was approximately $69.4 million, net of unamortized deferred debt costs of $0.6 million. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Concentration of Credit Risk 6 Months Ended Jun. 30, 2024 Risks and Uncertainties [Abstract] Â Concentration of Credit Risk Note 6 â€“ Concentration of Credit RiskIn the normal course of business, the Company maintains its cash balances at large, high credit-quality financial institutions, which at times may exceed federally insured limits. The Company is subject to credit risk to the extent that any financial institution with which it conducts business is unable to fulfill contractual obligations on its behalf. The Company monitors the financial condition of those financial institutions and believes that risk of loss associated with any uninsured balance is remote. Â In the event that a portfolio company completely fails to perform according to the terms of their loan agreement, the amount of loss due to credit risk from the Company's investments would equal the sum of the Companyâ€™s recorded investments in the portfolio company and the portion of unfunded commitments currently eligible to be drawn. Refer to "Note 8 â€“ Commitments and Contingencies" for a summary of the aggregate balance of unfunded commitments as of June 30, 2024. The Company predominantly collateralizes its investments by obtaining a first priority security interest in a portfolio companyâ€™s assets, which may include its intellectual property. Â As of June 30, 2024 and December 31, 2023, the Companyâ€™s five largest debt investments in portfolio companies represented approximately 36.4% and 38.0%, respectively, of the total fair value of the Companyâ€™s debt investments in portfolio companies. As of June 30, 2024 and December 31, 2023, the Company had debt investments in 17 and 14 portfolio companies, respectively, that represented 5% or more of the

Companyâ€™s net assets. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Borrowings Note 7 â€“ BorrowingsThe following table shows the Company's borrowings as of June 30, 2024 and December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Credit Facility Â $ Â 550,000 Â Â $ Â 309,000 Â Â $ Â (3,476) Â $ Â 305,524 Â Â $ Â 550,000 Â Â $ Â 272,000 Â Â $ Â (4,434) Â $ Â 267,566 Â April 2026 Notes Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (234) Â Â Â 24,766 Â Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (277) Â Â Â 24,723 Â December 2026 Notes Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (475) Â Â Â 69,525 Â Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (573) Â Â Â 69,427 Â July 2027 Notes Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,662) Â Â Â 78,838 Â Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,924) Â Â Â 78,576 Â August 2027 Notes Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (442) Â Â Â 19,558 Â Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (511) Â Â Â 19,489 Â December 2027 Notes Â Â Â 51,750 Â Â Â Â 51,750 Â Â Â Â (1,273) Â Â Â 50,477 Â Â Â Â 51,750 Â Â Â Â 51,750 Â Â Â Â (1,453) Â Â Â 50,297 Â Total Â $ Â 797,250 Â Â $ Â 556,250 Â Â $ Â (7,562) Â $ Â 548,688 Â Â $ Â 797,250 Â Â $ Â 519,250 Â Â $ Â (9,172) Â $ Â 510,078 Â (1) Net of accumulated amortization.For the three months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, unused fees on the Credit Facility (as defined below), and any other costs associated with the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Three Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 5,008 Â Â $ Â 481 Â Â $ Â 828 Â Â $ Â 6,317 Â Â Â 10.71 Â % April 2026 Notes Â Â Â 534 Â Â Â Â 34 Â Â Â Â â€” Â Â Â Â 568 Â Â Â 9.08 Â Â December 2026 Notes Â Â Â 744 Â Â Â Â 56 Â Â Â Â â€” Â Â Â Â 800 Â Â Â 4.57 Â Â July 2027 Notes Â Â Â 1,510 Â Â Â Â 150 Â Â Â Â â€” Â Â Â Â 1,660 Â Â Â 8.24 Â Â August 2027 Notes Â Â Â 350 Â Â Â Â 35 Â Â Â Â â€” Â Â Â Â 385 Â Â Â 7.70 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â Â 102 Â Â Â Â â€” Â Â Â Â 1,137 Â Â Â 8.79 Â Â Total Â $ Â 9,181 Â Â $ Â 858 Â Â $ Â 828 Â Â $ Â 10,867 Â Â Â 9.02 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 6,290 Â Â $ Â 426 Â Â $ Â 250 Â Â $ Â 6,966 Â Â Â 8.95 Â % April 2026 Notes Â Â Â 463 Â Â Â Â 23 Â Â Â Â â€” Â Â Â Â 486 Â Â Â 8.95 Â Â December 2026 Notes Â Â Â 744 Â Â Â Â 49 Â Â Â Â â€” Â Â Â Â 793 Â Â Â 4.53 Â Â July 2027 Notes Â Â Â 1,509 Â Â Â Â 142 Â Â Â Â â€” Â Â Â Â 1,651 Â Â Â 8.21 Â Â August 2027 Notes Â Â Â 350 Â Â Â Â 37 Â Â Â Â â€” Â Â Â Â 387 Â Â Â 7.74 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â Â 92 Â Â Â Â â€” Â Â Â Â 1,127 Â Â Â 8.71 Â Â Total Â $ Â 10,391 Â Â $ Â 769 Â Â $ Â 250 Â Â $ Â 11,410 Â Â Â 8.22 Â % Â Â For the six months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, and the unused fees on the Credit Facility (as defined below) on the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees (1) Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 10,015 Â Â $ Â 961 Â Â $ Â 1,669 Â Â $ Â 12,645 Â Â Â 10.74 Â % April 2026 Notes Â Â Â 1,068 Â Â Â Â 64 Â Â Â Â â€” Â Â Â Â 1,132 Â Â Â 9.05 Â Â December 2026 Notes Â Â Â 1,488 Â Â Â Â 111 Â Â Â Â â€” Â Â Â Â 1,599 Â Â Â 4.57 Â Â July 2027 Notes Â Â Â 3,019 Â Â Â Â 294 Â Â Â Â â€” Â Â Â Â 3,313 Â Â Â 8.23 Â Â August 2027 Notes Â Â Â 700 Â Â Â Â 70 Â Â Â Â â€” Â Â Â Â 770 Â Â Â 7.70 Â Â December 2027 Notes Â Â Â 2,070 Â Â Â Â 198 Â Â Â Â â€” Â Â Â Â 2,268 Â Â Â 8.76 Â Â Total Â $ Â 18,360 Â Â $ Â 1,698 Â Â $ Â 1,669 Â Â $ Â 21,727 Â Â Â 9.00 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 12,699 Â Â $ Â 820 Â Â $ Â 422 Â Â $ Â 13,941 Â Â Â 8.65 Â % April 2026 Notes Â Â Â 463 Â Â Â Â 23 Â Â Â Â â€” Â Â Â Â 486 Â Â Â 8.90 Â Â December 2026 Notes Â Â Â 1,488 Â Â Â Â 100 Â Â Â Â â€” Â Â Â Â 1,588 Â Â Â 4.54 Â Â July 2027 Notes Â Â Â 3,018 Â Â Â Â 271 Â Â Â Â â€” Â Â Â Â 3,289 Â Â Â 8.17 Â Â August 2027 Notes Â Â Â 700 Â Â Â Â 72 Â Â Â Â â€” Â Â Â Â 772 Â Â Â 7.72 Â Â December 2027 Notes Â Â Â 2,070 Â Â Â Â 184 Â Â Â Â â€” Â Â Â Â 2,254 Â Â Â 8.71 Â Â Total Â $ Â 20,438 Â Â $ Â 1,470 Â Â $ Â 422 Â Â $ Â 22,330 Â Â Â 8.04 Â % Â Credit FacilityOn May 31, 2019, the Company entered into a Credit Agreement with KeyBank National Association, acting as administrative agent and syndication agent and the other lenders party thereto, which initially provided the Company with a $100.0 million commitment, subject to borrowing base requirements (as amended and restated from time to time, the â€œCredit Facilityâ€). As of June 30, 2024, the Company had $550.0 million in total commitments available under the Credit Facility, subject to an accordion feature that allows the Company to increase the total commitments under the Credit Facility up to $600.0 million. The availability period under the Credit Facility expires on April 20, 2025 and is followed by a one-year amortization period. The stated maturity date under the Credit Facility is April 20, 2026, unless extended.Borrowings under the Credit Facility bear interest on a per annum rate equal to the Adjusted Term SOFR plus an applicable margin rate that ranges from 2.95% to 3.35% per annum depending on the Companyâ€™s leverage ratio and number of eligible loans in the collateral pool. The Credit Facility provides for a variable advance rate of up to 65% on eligible term loans. The Company also pays an unused commitment fee that ranges from 0.25% to 1.00% per annum based on the total unused lender commitments under the Credit Facility. The Credit Facility is collateralized by all eligible investment assets held by the Company. The Credit Facility contains representations, warranties, and affirmative and negative covenants customary for secured financings of this type, including certain financial covenants such as a consolidated tangible net worth requirement and a required asset coverage ratio.For the three and six months ended June 30, 2024, the weighted average outstanding principal balance was $236.0 million and $235.5 million, respectively, and the weighted average effective interest rate was 8.51% and 8.53%, respectively. For the three and six months ended June 30, 2023, the weighted average outstanding principal balance was $311.4 million and $322.3 million, respectively, and the weighted average effective interest rate was 8.10% and 7.95%, respectively.2026 NotesOn December 10, 2021, the Company entered into a master note purchase agreement, completing a private debt offering of $70.0 million in aggregate principal amount of 4.25% interest-bearing unsecured Series 2021A Senior Notes due 2026 (the â€œDecember 2026 Notesâ€) to institutional accredited investors (as defined in Regulation D under the Securities Act of 1933, as amended (the "Securities Act")). The December 2026 Notes were issued in two closings: the initial issuance of $20.0 million closed on December 10, 2021 and the second issuance of $50.0 million closed on February 10, 2022. On April 13, 2023, the Company completed the first supplement to the master note purchase agreement, resulting in an additional private debt offering of $25.0 million in aggregate principal amount of 8.54% interest-bearing unsecured Series 2023A Senior Notes due 2026 (the â€œApril 2026 Notesâ€) to institutional accredited investors (as defined in the Securities Act). The December 2026 Notes and the April 2026 Notes (collectively the "2026 Notes") are subject to a 1.00% increase in the respective interest rates in the event that, subject to certain exceptions, the 2026 Notes cease to have an investment grade rating or receive an investment grade rating below the Investment Grade (as defined in the master note purchase agreement). The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company.December 2026 NotesThe December 2026 Notes bear an interest rate of 4.25% per year and are due on December 10, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the December 2026 Notes will be due semiannually in arrears on June 10 and December 10 of each year. Aggregate costs in connection with the December 2026 Notes issuance were $1.0 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2026 Notes were $0.5 million and $0.6 million, respectively.April 2026 NotesThe April 2026 Notes bear an interest rate of 8.54% per year and are due on April 13, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the April 2026 Notes will be due semiannually in arrears on April 13 and October 13 of each year. Aggregate costs in connection with the April 2026 Notes issuance were $0.4 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the April 2026 Notes were $0.2 million and $0.3 million, respectively.2027 NotesJuly 2027 NotesOn July 28, 2022, the Company issued and sold $80.5 million in aggregate principal amount of 7.50% interest-bearing unsecured Notes due 2027 (the â€œJuly 2027 Notesâ€) under its shelf Registration Statement on Form N-2. The July 2027 Notes were issued pursuant to the Base Indenture dated July 28, 2022 (the â€œBase Indentureâ€) and First Supplemental Indenture, dated July 28, 2022 (together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee, U.S. Bank Trust Company, National Association. The July 2027 Notes bear an interest rate of 7.50% per year and are due on July 28, 2027. Interest on the 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1 and December 1 of each year. The July 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after July 28, 2024, at a redemption price of $25 per July 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The July 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. Aggregate costs in connection with the July 2027 Notes issuance, including the underwriterâ€™s discount and commissions, were $2.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the July 2027 Notes were $1.7 million and $1.9 million, respectively. August 2027 NotesOn August 31, 2022, the Company issued and sold a private debt offering of $20.0 million in aggregate principal amount of 7.00% interest-bearing unsecured Series 2022A Senior Notes due 2027 (the â€œAugust 2027 Notesâ€) to HCM Master Fund Limited. The August 2027 Notes bear an interest rate of 7.00% per year and are due on August 31, 2027, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the August 2027 Notes will be due semiannually in arrears on February 15 and August 15 of each year. The August 2027 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company.Aggregate costs in connection with the August 2027 Notes issuance were $0.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the August 2027 Notes were $0.4 million and $0.5 million, respectively. December 2027 NotesOn December 7, 2022, the Company issued and sold $51.75 million in aggregate principal amount of 8.00% interest-bearing unsecured Notes due 2027 (the "December 2027 Notes") under its shelf Registration Statement on Form N-2. The December 2027 Notes were issued pursuant to the Base Indenture and Second Supplemental Indenture, dated December 7, 2022, between the Company and the Trustee, U.S. Bank Trust Company, National Association. The December 2027 Notes bear an interest rate of 8.0% per year and are due on December 28, 2027. Interest on the December 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1, and December 1 of each year. The December 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after December 31, 2024, at a redemption price of $25 per December 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The December 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. Aggregate costs in connection with the December 2027 Notes issuance, including the underwriter's discount and commissions, were $1.9 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2027 Notes were $1.3 million and $1.5 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 8 â€“ Commitments and ContingenciesCommitmentsThe following table provides the Companyâ€™s contractual obligations as of June 30, 2024 (in thousands): Â Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year Â Â Â 1-3 years Â Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 309,000 Â Â $ Â $ Â â€” Â Â $ Â 309,000 Â Â $ Â $ Â â€” Â Â $ Â â€” Â 2026 Notes Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â â€” Â 2027 Notes Â Â Â 152,250 Â Â Â Â â€” Â Â Â Â 152,250 Â Â Â Â â€” Â Total Borrowings Â Â Â 556,250 Â Â Â Â â€” Â Â Â Â 404,000 Â Â Â Â 152,250 Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 10,960 Â Â Â Â 486 Â Â Â 7,484 Â Â Â Â 2,859 Â Â Â 131 Â Total Â $ Â 567,210 Â Â $ Â 486 Â Â $ Â 411,484 Â Â $ Â 155,109 Â Â $ Â 131 Â (1)Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€“ Borrowingsâ€).The following table provides the Companyâ€™s contractual obligations as of December 31, 2023 (in thousands): Â Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year Â Â Â 1-3 years Â Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 272,000 Â Â $ Â $ Â â€” Â Â $ Â $ Â 272,000 Â Â $ Â $ Â â€” Â Â $ Â $ Â â€” Â 2026 Notes Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â â€” Â 2027 Notes Â Â Â 152,250 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 152,250 Â Â Â Â â€” Â Total Borrowings Â Â Â 519,250 Â Â Â Â â€” Â Â Â Â 367,000 Â Â Â Â 152,250 Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 9,165 Â Â Â 2,567 Â Â Â 3,919 Â Â Â 2,548 Â Â Â 131 Â Total Â $ Â 528,415 Â Â $ Â 2,567 Â Â $ Â 370,919 Â Â $ Â 154,798 Â Â $ Â 131 Â (1)Excludes interest payable on

borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€“ Borrowingsâ€).ContingenciesThe Company and RGC are not currently subject to any material legal proceedings, nor, to the Company's knowledge, is any material legal proceeding threatened against the Company or RGC. From time to time, the Company or RGC may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of their rights under contracts with its portfolio companies. The Company's business is also subject to extensive regulation, which may result in regulatory proceedings against it. While the outcome of any such legal proceedings cannot be predicted with certainty, the Company does not expect that any such proceedings will have a material effect upon its financial condition or results of operations.Â Off-balance Sheet ArrangementsIn the normal course of business, the Company may enter into investment agreements under which it commits to make an investment in a portfolio company at some future date or over a specified period of time. These unfunded contractual commitments to provide funds to portfolio companies are not reflected on our balance sheet. With the exception of the JV, the availability of such unfunded commitments is subject to the specific terms and conditions of each contract, which may include, among other things, portfolio company performance requirements and time-based cancellation provisions. As a result, only a portion of unfunded commitments is currently eligible to be drawn. The Company's unfunded commitments to provide debt financing to its portfolio companies amounted to $254.2 million and $201.5 million as of June 30, 2024 and December 31, 2023, respectively, shown in the table below (in thousands): Portfolio Company Â Investment Type Â June 30, 2024 Â Â December 31, 2023 Â 3PL Central LLC (dba Extensiv) Â Senior Secured Term Loan Â $ Â â€“ Â Â $ Â 11,500 Â Betterment Holdings, Inc. Â Senior Secured Term Loan Â Â Â 5,000 Â Â Â Â 5,000 Â Blueshift Labs, Inc. Â Senior Secured Term Loan Â Â Â 14,500 Â Â Â Â 14,500 Â Bombora, Inc. Â Senior Secured Term Loan Â Â Â 2,000 Â Â Â Â 2,000 Â Brivo, Inc. Â Senior Secured Term Loan Â Â Â 6,000 Â Â Â Â 6,000 Â CarNow, Inc. Â Senior Secured Term Loan Â Â Â 12,000 Â Â Â Â â€“ Â EBR Systems, Inc. Â Senior Secured Term Loan Â Â Â â€“ Â Â Â Â 10,000 Â Interactions Corporation Â Senior Secured Term Loan Â Â Â 10,000 Â Â Â Â 10,000 Â Linxup, LLC Â Senior Secured Term Loan Â Â Â 7,500 Â Â Â Â 7,500 Â Madison Reed, Inc. Â Senior Secured Term Loan Â Â Â â€“ Â Â Â Â 1,200 Â Moximed, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â Â 15,000 Â Nalu Medical, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â Â 15,000 Â Onward Medical, N.V. Â Senior Secured Term Loan Â Â Â 38,982 Â Â Â Â â€“ Â Route 92 Medical, Inc. Â Senior Secured Term Loan Â Â Â 20,000 Â Â Â Â 20,000 Â Runway-Cadma I LLC Â Joint Venture Â Â Â 34,350 Â Â Â Â â€“ Â SetPoint Medical Corporation Â Senior Secured Term Loan Â Â Â 40,000 Â Â Â Â 40,000 Â Skillshare, Inc. Â Senior Secured Term Loan Â Â Â â€“ Â Â Â Â 10,000 Â Snagajob.com, Inc. Â Senior Secured Term Loan Â Â Â 6,785 Â Â Â Â 6,785 Â Snagajob.com, Inc. Â Convertible Note Â Â Â 2,035 Â Â Â Â 2,035 Â Synack, Inc. Â Senior Secured Term Loan Â Â Â 25,000 Â Â Â Â 25,000 Â Total unused commitments to extend financing Â Â Â $ Â 254,152 Â Â $ Â 201,520 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Assets 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Net Assets Note 9 â€“ Net AssetsThe Company has the authority to issue 100,000,000 shares of common stock, par value $0.01 per share. In October 2015, in connection with the Company's formation, the Company issued and sold 1,667 shares of common stock to R. David Spreng, the President and Chief Executive Officer of the Company and Chairman of the Board of Directors, for an aggregate purchase price of $25 thousand. Private Common Stock OfferingsOn December 1, 2017, the Company completed its initial private offering ("Initial Private Offering"), in which the Company had issued 18,241,157 shares of its common stock to stockholders for a total purchase price of $275.0 million in reliance on exemptions from the registration requirements of the Securities Act, and other applicable securities laws. Beginning October 15, 2019 and ending September 29, 2021, the Company had completed multiple closings under its second private offering (the "Second Private Offering") and had accepted aggregate capital commitments of $181.7 million. In connection with the Second Private Offering the Company has issued 9,617,379 shares of its common stock for a total purchase price of $144.3 million. Concurrent with the IPO, all undrawn commitments under the Second Private Offering were cancelled. On March 31, 2020 and March 24, 2021, the Company had issued in aggregate 22,564 shares as an additional direct investment by Runway Growth Holdings LLC, an affiliate of RGC, at a per share price of $15.00 for total proceeds of $0.3 million in a private offering pursuant to an exemption from registration under Regulation D of the Securities Act. Initial Public OfferingOn October 25, 2021, the Company closed its IPO, issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net cash proceeds of $93.0 million. The Companyâ€™s common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021 under the symbol â€œRWAYâ€.Repurchase ProgramOn February 24, 2022, the Board of Directors approved a repurchase program (the â€œInitial Repurchase Programâ€) under which the Company was authorized to repurchase up to $25.0 million of its outstanding common stock, prior to its expiration on February 24, 2023. Under the Initial Repurchase Program, the Company could have repurchased shares at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. The Company had repurchased 871,345 shares of the Company's common stock under the Initial Repurchase Program for an aggregate purchase price of $10.8 million. The Board of Directors did not renew the Initial Repurchase Program, and it expired on February 24, 2023. On November 2, 2023, the Board of Directors approved a new share repurchase program (the "Repurchase Program"), under which the Company may repurchase up to $25.0 million of the Company's outstanding shares of common stock. Under the Repurchase Program, purchases may be made at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. As of June 30, 2024, the Company had repurchased 1,961,938 shares in connection with the Repurchase Program for an aggregate purchase price of $23.5 million. If not renewed, the Repurchase Program will terminate upon the earlier of (i) November 2, 2024 or (ii) the repurchase of $25.0 million of the Company's shares of common stock.DistributionsThe Company intends to pay quarterly distributions to its stockholders out of assets legally available for distribution. All distributions will be paid at the discretion of the Board of Directors and will depend on the Company's earnings, financial condition, maintenance of RIC status for income tax purposes, compliance with applicable BDC regulations and such other factors as the Board of Directors may deem relevant from time to time.For the three and six months ended June 30, 2024, the Company declared and paid dividends in the amount of $18.5 million and $37.6 million, respectively, of which $18.2 million and $37.0 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Companyâ€™s Dividend Reinvestment Plan (as defined below). For the three and six months ended June 30, 2023, the Company declared and paid dividends in the amount of $18.2 million and $36.5 million, respectively, of which $17.5 million and $34.9 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Companyâ€™s Dividend Reinvestment Plan. Dividend Reinvestment PlanThe Company maintains a dividend reinvestment plan for common stockholders (the "Dividend Reinvestment Plan"). The Company's Dividend Reinvestment Plan is administered by its transfer agent on behalf of the Company's record holders and participating brokerage firms. Brokerage firms and other financial intermediaries may decide not to participate in the Company's Dividend Reinvestment Plan but may provide a similar distribution reinvestment plan for their clients. The share requirements of the Dividend Reinvestment Plan may be satisfied through the issuance of new common shares or through open market purchases of common shares by the Company. During the three and six months ended June 30, 2024, the Company purchased 24,066 and 44,597 shares of common stock in the open market under the Dividend Reinvestment Plan for a total of $0.3 million and $0.6 million, respectively. During the three and six months ended June 30, 2023, the Company purchased 63,290 and 127,504 shares of common stock in the open market and under the Dividend Reinvestment Plan for a total of $0.7 million and $1.5 million, respectively. The following table summarizes the distributions declared and paid since inception through June 30, 2024: Declaration Date Â Type Â Record Date Â Payment Date Â Amount per Share Â May 3, 2018 Â Quarterly Â May 15, 2018 Â May 31, 2018 Â $ Â 0.15 Â July 26, 2018 Â Quarterly Â August 15, 2018 Â August 31, 2018 Â Â Â 0.25 Â November 1, 2018 Â Quarterly Â October 31, 2018 Â November 15, 2018 Â Â Â 0.35 Â March 22, 2019 Â Quarterly Â March 22, 2019 Â March 26, 2019 Â Â Â 0.40 Â May 2, 2019 Â Quarterly Â May 7, 2019 Â May 21, 2019 Â Â Â 0.45 Â May 2, 2019 Â Quarterly Â May 31, 2019 Â July 16, 2019 Â Â Â 0.46 Â July 30, 2019 Â Quarterly Â August 5, 2019 Â August 26, 2019 Â Â Â 0.45 Â September 27, 2019 Â Quarterly Â September 30, 2019 Â November 12, 2019 Â Â Â 0.04 Â December 9, 2019 Â Quarterly Â December 10, 2019 Â December 23, 2019 Â Â Â 0.40 Â March 5, 2020 Â Quarterly Â March 6, 2020 Â March 20, 2020 Â Â Â 0.40 Â May 7, 2020 Â Quarterly Â May 8, 2020 Â May 21, 2020 Â Â Â 0.35 Â August 5, 2020 Â Quarterly Â August 6, 2020 Â August 20, 2020 Â Â Â 0.36 Â October 1, 2020 Â Quarterly Â October 1, 2020 Â November 12, 2020 Â Â Â 0.38 Â March 4, 2021 Â Quarterly Â March 5, 2021 Â March 19, 2021 Â Â Â 0.37 Â April 29, 2021 Â Quarterly Â April 30, 2021 Â May 13, 2021 Â Â Â 0.37 Â July 19, 2021 Â Quarterly Â July 20, 2021 Â August 12, 2021 Â Â Â 0.34 Â October 28, 2021 Â Quarterly Â November 8, 2021 Â November 22, 2021 Â Â Â 0.25 Â February 24, 2022 Â Quarterly Â March 8, 2022 Â March 22, 2022 Â Â Â 0.27 Â April 28, 2022 Â Quarterly Â May 10, 2022 Â May 24, 2022 Â Â Â 0.30 Â July 28, 2022 Â Quarterly Â August 9, 2022 Â August 23, 2022 Â Â Â 0.33 Â October 27, 2022 Â Quarterly Â November 8, 2022 Â November 22, 2022 Â Â Â 0.36 Â February 23, 2023 Â Quarterly Â March 7, 2023 Â March 21, 2023 Â Â Â 0.40 Â February 23, 2023 Â Supplemental Â March 7, 2023 Â March 21, 2023 Â Â Â 0.05 Â May 2, 2023 Â Quarterly Â May 15, 2023 Â May 31, 2023 Â Â Â 0.40 Â May 2, 2023 Â Supplemental Â May 15, 2023 Â May 31, 2023 Â Â Â 0.05 Â August 1, 2023 Â Quarterly Â August 15, 2023 Â August 31, 2023 Â Â Â 0.40 Â August 1, 2023 Â Supplemental Â August 15, 2023 Â August 31, 2023 Â Â Â 0.05 Â November 1, 2023 Â Quarterly Â November 13, 2023 Â November 28, 2023 Â Â Â 0.40 Â November 1, 2023 Â Supplemental Â November 13, 2023 Â November 28, 2023 Â Â Â 0.06 Â February 1, 2024 Â Quarterly Â February 12, 2024 Â February 28, 2024 Â Â Â 0.40 Â February 1, 2024 Â Supplemental Â February 12, 2024 Â February 28, 2024 Â Â Â 0.07 Â April 30, 2024 Â Quarterly Â May 10, 2024 Â May 24, 2024 Â Â Â 0.40 Â April 30, 2024 Â Supplemental Â May 10, 2024 Â May 24, 2024 Â Â Â 0.07 Â Â Â Â Â Â Â Total Â $ Â 9.78 Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 10 â€“ Income TaxesThe Company elected to be treated as a RIC under Subchapter M of the Code starting with its taxable year ended December 31, 2016. The Company currently qualifies and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Companyâ€™s investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material United States federal income taxes in the future.Federal income tax regulations differ from U.S. GAAP, therefore distributions in accordance with tax regulations may differ from net investment income and realized gains recognized for financial reporting purposes. Differences may be permanent or temporary in nature. Permanent differences are reclassified among capital accounts in the consolidated financial statements to reflect their appropriate tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.The following table sets forth the tax cost basis and the estimated aggregate gross unrealized gain (loss) on investments for federal income tax purposes as of and for the period ended June 30, 2024 and the year ended December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Tax cost on investments Â $ Â 1,115,957 Â Â $ Â 1,105,481 Â Change in unrealized gain on a tax basis Â $ Â 11,929 Â Â $ Â 11,239 Â Change in unrealized loss on a tax basis Â Â Â (64,562) Â Â Â (49,711) Net unrealized gain (loss) on a tax basis Â $ Â (52,633) Â $ Â (38,472) The Company accounts for income taxes in conformity with ASC Topic 740 â€“ Income Taxes ("ASC 740"). ASC 740 provides guidelines for how uncertain tax positions should be recognized, measured, presented and disclosed in consolidated financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet a "more-likely-than-not" threshold would be recorded as a tax benefit or expense in the current period.

The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the Consolidated Statements of Operations. There were no material uncertain income tax positions at June 30, 2024 or December 31, 2023. Although the Company files federal and state tax returns, the Company's major tax jurisdiction is federal. The previous three tax year-ends and the interim tax period since then remain subject to examination by the Internal Revenue Service.If the Company does not distribute (or is not deemed to have distributed) each calendar year the sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the â€œMinimum Distribution Amountâ€), the Company will generally be required to pay a U.S. federal excise tax equal to 4% of the amount by which the Minimum Distribution Amount exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will be in excess of estimated current year dividend distributions from such taxable income, the Company accrues excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective U.S. federal excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income.If the Company does not qualify to be treated as a RIC for any taxable year, the Company will be taxed as a regular corporation (a â€œC corporationâ€) under subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify, and certain amelioration provisions are not applicable, the Company would be subject to U.S. federal income tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify by the end of the first year that it intends to requalify. If the Company fails to requalify for a period greater than two taxable years, it may be subject to U.S. federal income tax at corporate tax rates on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights 6 Months Ended Jun. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Financial Highlights Note 11 â€” Financial HighlightsThe following table sets forth the financial highlights for the six months ended June 30, 2024 and 2023 (in thousands, except for per share data and ratios): Â Â Six Months Ended June 30, Â Â 2024 Â 2023 Per Share Data(1): Â Â Â Â Â Â Â Â Â Â Net asset value at beginning of period Â $ Â 13.50 Â Â Â $ Â 14.22 Â Â Net investment income Â Â Â 0.84 Â Â Â Â Â 0.94 Â Â Net realized gain (loss) Â Â Â - Â Â Â Â Â (0.03) Â Net change in unrealized gain (loss) Â Â Â (0.33) Â Â Â Â (0.06) Â Total from investment operations Â Â Â 0.51 Â Â Â Â Â 0.85 Â Â Â Â Â Â Â Â Â Â Distributions Â Â Â (0.94) Â Â Â Â (0.90) Â Accretion (dilution) (2) Â Â Â 0.07 Â Â Â Â Â - Â Â Net asset value at end of period Â $ Â 13.14 Â Â Â $ Â 14.17 Â Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental Data: Â Â Â Â Â Â Â Â Â Total return based on net asset value(3) Â Â Â 4.30 Â % Â Â 5.98 Â % Total return based on market value(4) Â Â Â 0.63 Â % Â Â 14.32 Â % Ratio of net investment income to average net assets(5)(6) Â Â Â 12.56 Â % Â Â 13.23 Â % Ratio of total operating expenses to average net assets(5)(6) Â Â Â 15.46 Â % Â Â 15.10 Â % Ratio of total operating expenses, excluding incentive fees, to average net assets(5) Â Â Â 12.32 Â % Â Â 11.79 Â % Ratio of net increase (decrease) in net assets resulting from operations to average net assets(5) Â Â Â 7.68 Â % Â Â 11.97 Â % Portfolio turnover rate(7) Â Â Â 5.86 Â % Â Â 5.71 Â % Â Â Â Â Â Â Â Â Â Â Net assets at beginning of period Â $ Â 547,071 Â Â Â $ Â 576,052 Â Â Net assets at end of period Â $ Â 506,384 Â Â Â $ Â 573,898 Â Â Weighted average net assets Â $ Â 532,513 Â Â Â $ Â 577,921 Â Â Weighted average shares outstanding for the period, basic Â 39,786,511 Â Â Â 40,509,269 Â Â (1)All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period.(2)Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. (3)Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. (4)Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. (5)The ratios are calculated based on weighted average net assets for the relevant period and are annualized. (6)The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. (7)The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 12 - Subsequent EventsThe Company evaluated events subsequent to June 30, 2024 through August 8, 2024.On July 17, 2024 the Company increased its commitment to Elevate Services Inc. by $20.0 million, of which $3.0 million was funded at close. Â On July 30, 2024, the Board of Directors declared a regular distribution of $0.40 per share and a supplemental distribution of $0.05 per share for stockholders of record as of August 12, 2024 payable on or before August 26, 2024. Â On July 30, 2024, the Board of Directors approved a repurchase program (the â€œNew Repurchase Programâ€) under which the Company may repurchase up to $15.0 million of its outstanding common stock. Under the New Repurchase Program, purchases may be made at managementâ€™s discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. If not renewed, the New Repurchase Program will terminate upon the earlier of (i) July 30, 2025 or (ii) the repurchase of $15.0 million of the Company's shares of common stock. Â On July 31, 2024, Cloudpay, Inc. prepaid its outstanding principal balance of $75.0 million on the Company's senior secured loan. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying interim unaudited consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the requirements for reporting on Form 10â€‘Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€” Investment Companies.In the opinion of management, all adjustments, all of which were of a normal recurring nature, considered necessary for the fair presentation of financial statements for the interim period have been included. The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024.Certain items in the June 30, 2023, and December 31, 2023, consolidated financial statements have been reclassified to conform to the June 30, 2024, presentation with no effect on the "Total net assets" on the Consolidated Statements of Assets and Liabilities, no effect on the "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations, and no effect to the "Net increase (decrease) in cash and cash equivalents" on the Consolidated Statements of Cash Flows. Principles of Consolidation Principles of ConsolidationUnder ASC 946, the Company is precluded from consolidating portfolio company investments, including those in which it has a controlling interest, unless the portfolio company is another investment company. An exception to this general principle occurs if the Company holds a controlling interest in an operating company that provides all or substantially all of its services directly to the Company or to its portfolio companies. None of the portfolio investments made by the Company qualify for this exception. Therefore, the Companyâ€™s investment portfolio is carried on the Consolidated Statements of Assets and Liabilities at fair value, as discussed further in â€œNote 4 â€” Investments,â€ with any adjustments to fair value recognized as "Net change in unrealized gain (loss) on investmentsâ€ on the Consolidated Statements of Operations.The Companyâ€™s consolidated operations include the activities of its wholly owned subsidiary, P3 Holdco LLC ("P3 Holdco") and P3 Holdcoâ€™s wholly owned subsidiary Pivot3, Inc. The subsidiaries are consolidated and included in the Companyâ€™s consolidated financial statements and the assets of Pivot3, Inc. are recorded at fair value. All intercompany balances and transactions have been eliminated. Refer to the Schedule of Investments for the Companyâ€™s equity interest in Pivot3, Inc. as of June 30, 2024 and December 31, 2023. Runway-Cadma I LLC Runway-Cadma I LLCAs announced on March 7, 2024, effective March 6, 2024, the Company entered into a joint venture agreement with Cadma Capital Partners LLC ("Cadma") to create and co-manage Runway-Cadma I LLC (â€œRunway-Cadma LLCâ€ or the â€œJVâ€). The JV may invest in secured loans to growth-stage companies that have been originated by the Company. The Company and Cadma committed to initially provide $35.0 million and $35.0 million, respectively, of equity capital to the JV. The JV is capitalized as investment transactions are completed. All portfolio decisions and generally all other actions in respect of the JV must be approved by the board of managers of the JV consisting of an equal number of representatives of the Company and Cadma. Capital contributions are called from the Company and Cadma on a pro-rata basis based on their total capital commitments. For more information, refer to "Note 3 â€” Related Parties." Â As permitted under Regulation S-X and consistent with the guidance in ASC 946-810-45-3, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. As the Companyâ€™s representatives do not comprise the majority of the board of managers of the JV and the Company does not hold a majority of the economic interests in the JV, the Company does not consolidate the JV in its consolidated financial statements. Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of income and expense during the reporting period. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. Cash and Cash Equivalents Cash and Cash EquivalentsCash consists solely of funds deposited with financial institutions, while cash equivalents consist of short-term liquid investments in money market funds. Cash and cash equivalents are carried at cost, which approximates fair value. As of June 30, 2024 and December 31, 2023, the Company did not have any cash invested in money market funds. Interest earned in money market funds are recorded in "Other income" on the Consolidated Statements of Operations. Debt and Deferred Debt Costs Debt and Deferred Debt CostsThe debt of the Company is carried at amortized cost on the Consolidated Statements of Assets and Liabilities, which is comprised of the principal amount borrowed, net of unamortized debt issuance costs. Debt issuance costs are fees and other direct incremental costs incurred by the Company in relation to debt financing and are amortized over the life of the related debt instrument or the life of the cost respective service, if shorter, using the straight-line method, which closely approximates the effective yield method. Amortization of such debt issuance costs and interest expense on the outstanding principal balance are recorded in "Interest and other debt financing expenses" on the Consolidated Statements of Operations. Debt issuance costs that have not yet been amortized are recorded as "Unamortized deferred debt costs" on the Consolidated Statements of Assets and Liabilities. To the extent there are no outstanding borrowings, the deferred debt costs are presented as an asset on the Consolidated Statements of Assets and Liabilities. Accrued but unpaid interest is included within "Interest payable" on the Consolidated Statements of Assets and Liabilities. For more information, refer to â€œNote 7 â€” Borrowings.â€ Segments SegmentsThe Company lends to and invests in customers in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these loan and investment relationships has similar business and economic characteristics, they have been aggregated into a single reportable segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements. Investment Transactions and Related Investment Income Investment Transactions and Related Investment IncomeSecurity transactions, if any, are recorded on a trade-date basis. Realized gains or losses from the repayment or sale of investments are measured using the specific identification method. The amortized cost basis of investments represents the original cost adjusted for the accretion/amortization of discounts and premiums, accretion of contractual end of term payments ("ETP") and upfront loan origination fees. The Company reports changes from the prior period in fair value of investments that are measured at fair value as a component of "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations.Dividend income is recorded on an accrual basis to

the extent that such amounts are payable and expected to be collected. Dividend income is recorded on the record date for private portfolio companies and on the ex-dividend date for publicly traded portfolio companies. Interest income, if any, adjusted for amortization of market premium and accretion of market discount, is recorded on an accrual basis to the extent that the Company expects to collect such amounts. Original issue discount (â€œOIDâ€), principally representing any loan origination fees received in connection with the closing of investments, ETP, market discount or premium, and the estimated fair value of detachable equity, warrants or contractual success fees obtained in conjunction with the Companyâ€™s debt investments, are capitalized and accreted or amortized into interest income over the life of the respective security using the effective interest method. Upon prepayment of a debt investment, any unamortized loan origination fees, end-of-term payments, and unamortized market discounts are recorded as interest income and any prepayment penalties are recorded as fee income. Upon amending terms of an existing investment, any amendment fees charged are recorded as fee income. The Company currently holds, and expects to hold in the future, some investments in its portfolio that contain PIK interest provisions. PIK interest is computed at the contractual rate specified in each loan agreement and is added to the principal balance of the loan, rather than being paid to the Company in cash, and is recorded as interest income. Thus, the actual collection of PIK interest may be deferred until the time of debt principal repayment. PIK interest, which is a non-cash source of income, is included in the Companyâ€™s taxable income and therefore affects the amount of income the Company is required to distribute to stockholders to maintain its qualification as a RIC for U.S. federal income tax purposes, even though the Company has not yet collected the cash. For the three and six months ended June 30, 2024, approximately 6.8% and 8.8%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. For the three and six months ended June 30, 2023, approximately 15.3% and 12.6%, respectively, of the Companyâ€™s total investment income was attributable to non-cash PIK interest. Investments Denominated in Foreign Currency Investments Denominated in Foreign CurrencyAt each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Purchases and sales of foreign portfolio company investments, and any income from such investments, are translated into U.S. dollars using the rates of exchange prevailing on the respective dates of such transactions. As of June 30, 2024, the Company had two investments denominated in a foreign currency. As of December 31, 2023, the Company held one investment denominated in a foreign currency. Although the fair values of foreign portfolio company investments and the fluctuation in such fair values are translated into U.S. dollars using the applicable foreign exchange rates described above, the Company does not distinguish the portion of the change in fair value resulting from foreign currency exchange rate fluctuations from the change in fair value of the underlying investment. All fluctuations in fair value are included in "Net change in unrealized gain (loss) on investments" on the Companyâ€™s Consolidated Statements of Operations.Current Expected Credit LossesThe Company measures current expected credit losses (â€œCECLâ€) for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments â€“ Credit Losses (â€œASC 326â€). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime â€œexpected credit lossâ€ methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the â€œCECL Reserveâ€) required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Companyâ€™s Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively. Current Excepted Credit Losses Current Expected Credit LossesThe Company measures current expected credit losses (â€œCECLâ€) for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments â€“ Credit Losses (â€œASC 326â€). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime â€œexpected credit lossâ€ methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the â€œCECL Reserveâ€) required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Companyâ€™s Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively. Non-Accrual of Investments Non-Accrual of InvestmentsDebt investments are placed on non-accrual status when principal, interest, and other obligations become materially past due or when it is probable that principal, interest, or other obligations will not be collected in full. At the point of non-accrual, the Company will cease recognizing interest income on the debt investment until all principal and interest due have been paid or the Company believes the borrower has demonstrated the ability to repay its current and future contractual obligations. Additionally, any OID associated with the debt investment is no longer accreted to interest income as of the date the loan is placed on non-accrual status. Any payments received on non-accrual loans are first applied to principal prior to recovery of any foregone interest or end of term payment fees. Non-accrual loans are restored to accrual status when past due principal or interest are paid, and, in managementâ€™s judgment are likely to remain current. The Company may make exceptions to this policy if the investment has sufficient collateral value and is in the process of collection such that the Company will be made whole on the investment, inclusive of interest and end of term payment fees.As of June 30, 2024, the Company had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million, representing 3.1% of the Companyâ€™s total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, the Company did not have any loans on non-accrual status. As of June 30, 2024, the Company had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, the Company had not reversed any accrued and uncollected interest income related to the senior secured term loans. Fair Value Measurements Fair Value MeasurementsThe Company measures the value of its financial instruments at fair value in accordance with ASC Topic 820, Fair Value Measurements and Disclosure (â€œASC Topic 820â€), issued by the FASB. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's investment portfolio is reported at fair value on the Consolidated Statements of Assets and Liabilities. All assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities, with the exception of the Companyâ€™s borrowings, which are reported at amortized cost. For more information on financial instruments reported at cost, refer to "Note 5 â€“ Fair Value of Financial Instruments."ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below:â€¢Level 1â€”Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.â€¢Level 2â€”Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly and model-based valuation techniques for which all significant inputs are observable.â€¢Level 3â€”Valuations based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation.In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument.Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset or liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, and excludes transaction costs. The principal market for any asset or liability is the market with the greatest volume and level of activity for such asset or liability in which the reporting entity would or could sell or transfer the asset or liability. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact.Rule 2a-5 under the 1940 Act established additional requirements for determining the fair value of a BDC's investments in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, in compliance with certain conditions, to designate certain parties to perform fair value determinations, subject to board oversight. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act established additional recordkeeping requirements related to fair value determinations. Although the Company adopted certain revisions to its valuation policies and procedures to comply with Rule 2a-5 and Rule 31a-4, the Company's board of directors (the "Board of Directors") has not elected to designate a valuation designee. Investment Valuation Techniques Investment Valuation TechniquesWith respect to investments for which market quotations are not readily available, the Company undertakes a multi-step valuation process each quarter, as described below:â€¢The quarterly valuation process begins with each portfolio company investment being initially valued by RGCâ€™s investment professionals that are responsible for the portfolio investment;â€¢Preliminary valuation conclusions are then documented and discussed with RGCâ€™s senior investment team;â€¢At least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm. Certain investments, however, may not be evaluated annually by an independent valuation firm if the net asset value and other aspects of such investments in the aggregate do not exceed certain thresholds;â€¢The Audit Committee of the Board of Directors (the "Audit Committee") then reviews these preliminary valuations from RGC and the independent valuation firm, if any, and makes a recommendation to the Board of Directors regarding such valuations; andâ€¢The Board of Directors reviews the recommended preliminary valuations and determines the fair value of each investment in the Companyâ€™s portfolio, in good faith, based on the input of RGC, the independent valuation firm(s) and the Audit Committee. The Companyâ€™s investments are primarily loans made to and equity and warrants of small, fast-growing companies focused in technology, healthcare, business services, and other high-growth industries. These investments are considered Level 3 assets under ASC Topic 820 because there is no known or accessible market or market indices for these types of debt and equity instruments and, thus, RGCâ€™s senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs.The Audit Committee assists the Board of Directors in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Board of Directors, with the assistance of the Audit Committee, RGC and its senior investment team and independent valuation agents, is responsible for determining, in good faith, the fair value in accordance with the valuation policy approved by the Board of Directors. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Company considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors RGCâ€™s senior investment team considers relevant.The Board of Directors makes this fair value determination on a quarterly basis and any other time when a decision regarding the fair value of the portfolio investments is required. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances. Due to the inherent uncertainty of determining the fair value of portfolio investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.Valuation methodologies involve a significant degree of judgment. There is no single standard for determining the fair value of investments that do not have an active public market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a fair value may then be determined.Debt InvestmentsTo determine the fair value of the Companyâ€™s debt investments, the Company compares the cost basis of the debt investment, which includes OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions that are similar in nature to the Companyâ€™s investments, in order to determine a comparable range of effective market interest rates for its investments. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment.This valuation process includes, among other things, evaluating the underlying investment performance, the portfolio companyâ€™s current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Significant increases (decreases) in these unobservable inputs could result in significantly higher (lower) fair value measurements.Under certain circumstances, the Company may use an alternative technique to value the debt investments to be acquired by the Company that better reflects the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arms-length transaction, the use of multiple probability-weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario.WarrantsFair value of warrants is primarily determined using a Black Scholes option-pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors including, but not limited to, the following:â€¢Underlying enterprise value of the issuer is estimated based on information available, including any information regarding the most recent rounds of issuer funding. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or approaches that utilize recent rounds of financing and the portfolio companyâ€™s capital structure to determine enterprise value. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio companyâ€™s securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include Option Pricing Models, or â€œOPM,â€ including back-solve techniques, Probability Weighted Expected Return Models, or â€œPWERM,â€ and other techniques as determined to be appropriate.â€¢Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant price, is based on comparable publicly

traded companies within indices similar in nature to the underlying company issuing the warrant. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in this unobservable input.â€¢The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Other adjustments, including a marketability discount on private company warrants, are estimated based on judgment about the general industry environment. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.â€¢Historical portfolio experience on cancellations and exercises of warrants are utilized as the basis for determining the estimated life of the warrants in each financial reporting period. Warrants may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrants. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input.Success fees are valued utilizing a scenario analysis. Fair value is determined based the potential success fee proceeds under varied timing of liquidity events during the life of the success fee agreement. At each potential exit scenario, a probability is ascribed based on the current expectations of an exit event for the portfolio company. The probability weighted value at each respective exit date is discounted to a present value and summed together to arrive at the fair value.Under certain circumstances, the Company may use an alternative technique to value warrants that better reflects the warrantsâ€™ fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arms-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option.Equity InvestmentsThe fair value of an equity investment in a privately held company is initially the face value of the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third-party round of equity financing subsequent to the Companyâ€™s investment. The Company may make adjustments to fair value, absent a new equity financing event, based upon positive or negative changes in a portfolio companyâ€™s financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions in connection with its determination of fair value. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Money market funds are valued based on the published net asset value per share on the day of valuation and are included in "Cash and cash equivalents" on the Consolidated Statements of Assets and Liabilities. Investment Classification Investment ClassificationThe Company classifies its investments by level of affiliation and control. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50% representation on the investee company's board of directors. Investments are recognized when the Company assumes an obligation to acquire a financial instrument and assumes the risks for gains or losses related to that instrument. Investments are derecognized when the Company assumes an obligation to sell a financial instrument and foregoes the risks for gains or losses related to that instrument. Specifically, the Company records all security transactions on a trade date basis. Investments in other, non-security financial instruments, such as limited partnerships or private companies, are recorded on the basis of subscription date or redemption date, as applicable. Amounts for investments recognized or derecognized but not yet settled will be reported as receivables for investments sold and payables for investments acquired, respectively, on the Consolidated Statements of Assets and Liabilities. Income Taxes Income TaxesThe Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2016, currently qualifies as a RIC, and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Companyâ€™s investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material U.S. federal income taxes in the future.Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward such taxable income in excess of current year dividend distributions from such current year taxable income into the next tax year and pay a 4% excise tax on such income, as required. If the Company determines that the estimated current year taxable income will exceed the estimated dividend distributions for the current year from such income, the Company accrues excise tax on estimated excess taxable income as such taxable income is earned. Differences between taxable income and net increase in net assets resulting from operations either can be temporary, meaning they will reverse in the future, or permanent. In accordance with Section 946-205-45-3 of the ASC, permanent tax differences are reclassified from accumulated undistributed earnings to paid-in-capital at the end of each year and have no impact on total net assets. For more information, refer to "Note 10 â€“ Income Taxes." Per Share Information Per Share InformationBasic and diluted earnings (loss) per common share is calculated using the weighted-average number of common shares outstanding for the period presented. For the three and six months ended June 30, 2024 and 2023, basic and diluted earnings (loss) per share of common stock were the same because there were no potentially dilutive securities outstanding. Per share data is based on the weighted-average shares outstanding. Comprehensive Income Comprehensive Income The Company reports all changes in comprehensive income in the Consolidated Statements of Operations. The Company did not have any other comprehensive income in 2024 or 2023. The Companyâ€™s comprehensive income is equal to its "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations. Distributions DistributionsDistributions to common stockholders are recorded on the applicable record date. The amount, if any, to be distributed to common stockholders is determined by the Board of Directors each quarter and is generally based upon the Company's earnings estimated by management. Net realized capital gains, if any, are generally distributed at least annually. For more information, refer to "Note 9 â€“ Net Assets." Organization and Offering Costs Organization and Offering CostsOrganization costs include, among other things, the cost of organizing as a Maryland corporation, including the cost of legal services and other fees pertaining to the Company's organization, all of which are expensed as incurred. Offering costs include, among other things, legal fees and other costs pertaining to the preparation of the Companyâ€™s public and private offering materials as well as travel-related expenses related to the Companyâ€™s public and private offerings. Pursuant to the Advisory Agreement (as defined in "Note 3 â€“ Related Party Agreements and Transactions"), the Company and RGC agreed that organization and offering costs incurred in connection with the Initial Private Offering (as defined in "Note 9 â€“ Net Assets") would be borne by the Company up to a maximum amount of $1.0 million, provided that the amount of such costs in excess of $1.0 million would be paid by RGC. In 2016, the Company incurred the maximum amount of $1.0 million in organization and offering costs incurred in connection with the Initial Private Offering. Offering costs related to the Second Private Offering (as defined in "Note 9 â€“ Net Assets") were accumulated and charged to additional paid in capital at the time of each closing beginning in 2019. These offering costs related to the Second Private Offering were subject to a cap of $0.6 million, excluding placement agent fees which had no cap and therefore the Company will bear such cost. At the completion of the Second Private Offering, the Company had accumulated and recorded $0.7 million in offering costs and $0.2 million in placement agent fees related to the Second Private Offering. Under the terms of the Second Private Offering, offering costs in excess of $0.6 million, excluding placement agent fees, were reimbursed by RGC.The Company had accumulated and recorded $7.0 million of offering costs related to the IPO, which were charged to additional paid in capital at the time of closing in October 2021. The offering costs were fully born by the Company and included underwriting fees, legal fees, and other costs pertaining to the preparation of the Companyâ€™s offering materials as well as travel-related expenses. Recently Adopted Accounting Pronouncements Recently Adopted Accounting PronouncementsIn June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The new guidance is effective for interim and annual periods beginning after December 15, 2023. The Company adopted the guidance on January 1, 2024, and its adoption did not have a material impact on the Companyâ€™s financial statements. Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. Although the ASU only requires additional disclosure about the Company's operating segment, the Company is currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. Concentration of Credit Risk Concentration of Credit RiskIn the normal course of business, the Company maintains its cash balances at large, high credit-quality financial institutions, which at times may exceed federally insured limits. The Company is subject to credit risk to the extent that any financial institution with which it conducts business is unable to fulfill contractual obligations on its behalf. The Company monitors the financial condition of those financial institutions and believes that risk of loss associated with any uninsured balance is remote. Â In the event that a portfolio company completely fails to perform according to the terms of their loan agreement, the amount of loss due to credit risk from the Company's investments would equal the sum of the Companyâ€™s recorded investments in the portfolio company and the portion of unfunded commitments currently eligible to be drawn. Refer to "Note 8 â€“ Commitments and Contingencies" for a summary of the aggregate balance of unfunded commitments as of June 30, 2024. The Company predominantly collateralizes its investments by obtaining a first priority security interest in a portfolio companyâ€™s assets, which may include its intellectual property. Â As of June 30, 2024 and December 31, 2023, the Companyâ€™s five largest debt investments in portfolio companies represented approximately 36.4% and 38.0%, respectively, of the total fair value of the Companyâ€™s debt investments in portfolio companies. As of June 30, 2024 and December 31, 2023, the Company had debt investments in 17 and 14 portfolio companies, respectively, that represented 5% or more of the Companyâ€™s net assets. X - DefinitionInvestment transactions and related investment income. + ReferencesNo definition available. + Details Name: rway_InvestmentTransactionsAndRelatedInvestmentIncomePolicyTextBlock Namespace Prefix: rway_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionOrganization and offering costs. + ReferencesNo definition available. + Details Name: rway_OrganizationAndOfferingCostsPolicyTextBlock Namespace Prefix: rway_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480981/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479391/326-20-30-5AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479366/326-20-35-8AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name

Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3DReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479175/326-30-30-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-3CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-3AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-3DReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479148/326-30-35-13AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479391/326-20-30-4AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479148/326-30-35-7AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-21Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-7Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-17Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.Q4) -SubTopic 20 -Topic 326 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483530/326-20-S99-1 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 60 -Paragraph 1 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482053/820-10-60-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for interest in an unincorporated joint venture or partnership that is included in the enterprise's financial statements using the proportionate consolidation method of accounting. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 1 -SubTopic 323 -Topic 932 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482452/932-323-05-1 + Details Name: us-gaap_InterestInUnincorporatedJointVenturesOrPartnershipsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for when a loan ceases to accrue interest or other revenue because the borrower is in financial difficulty. May also describe the treatment of previously earned but uncollected interest income on loans in nonaccrual status, how cash received from borrowers is recorded on loans that are in nonaccrual status, and the policy for resuming accrual of interest. Also includes the policy for charging off uncollectible loans and trade receivables, and the policy for determining past-due or delinquency status (i.e. whether past-due status is based on how recently payments have been received or on contractual terms). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 15 -Subparagraph (b,d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-15 + Details Name: us-gaap_LoansAndLeasesReceivableNonaccrualLoanAndLeaseStatusPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Agreements and Transactions (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Unfunded Commitments and Capital Contributions Â Â June 30, 2024 Â Â December 31, 2023 Â Total contributed capital by Runway Growth Finance Corp. $ Â 650 Â $ Â â€” Â Total contributed capital by all members Â Â 1,300 Â Â Â â€” Â Total unfunded commitments by Runway Growth Finance Corp. Â Â 34,350 Â Â Â â€” Â Total unfunded commitments by all members Â Â 68,700 Â Â Â â€” Â Â X - DefinitionSchedule of unfunded commitments and capital contributions. + ReferencesNo definition available. + Details Name: rway_ScheduleOfUnfundedCommitmentsAndCapitalContributionsTableTextBlock Namespace Prefix: rway_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Investments, All Other Investments [Abstract] Â Schedule of Transactions Related to Company's Affiliate and Control Investments The Companyâ€™s affiliate and control investments as of June 30, 2024, along with the transactions during the six months ended June 30, 2024, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Investment Income Earned 2024 Â Â Fair Value as of December 31, 2023 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of June 30, 2024(3) Â Portfolio Company Â Investment Type Â Investment Description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 1,199 Â Â $ Â 23,586 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â 191 Â Â $ Â 23,941 Â Â Total Debt Investments Â Â Â 1,199 Â Â Â 23,586 Â Â Â Â 164 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 191 Â Â Â Â 23,941 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 856 Â Â Â Â â€” Â Â Â Â â€” Â Â

Â Â â€” Â Â Â Â (744) Â Â Â 112 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â 21,461 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (81) Â Â Â 21,380 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â 4,577 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (74) Â Â Â 4,503 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 26,894 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (899) Â Â Â 25,995 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 663 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (578) Â Â Â 85 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 39 Â Â Â Â 352 Â Â Total Warrants Â Â Â â€” Â Â Â Â 976 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (539) Â Â Â 437 Â Total Affiliate Investments Â $ Â 1,199 Â Â $ Â 51,456 Â Â $ Â 164 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (1,247) Â $ Â 50,373 Â Control Investments Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 10 Â Â Â Â 960 Â Â Runway-Cadma I LLC Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (131) Â Â Â 519 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 950 Â Â Â Â 650 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (121) Â Â Â 1,479 Â Total Control Investments Â $ Â â€” Â Â $ Â 950 Â Â $ Â 650 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (121) Â $ Â 1,479 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors.The Companyâ€™s affiliate and control investments as of December 31, 2023, along with the transactions during the year ended December 31, 2023, are as follows (in thousands): Â Â Â Â Â Â Â Â For the Year Ended December 31, 2023 Â Â Â Â Â Â Â Â Â Investment Income Earned 2023 Â Â Fair Value as of December 31, 2022 Â Â Gross Additions(1) Â Â Gross Reductions(2) Â Â Net Realized Gain (Loss) Â Â Net Change in Unrealized Gain (Loss) Â Â Fair Value as of December 31, 2023(3) Â Portfolio Company Â Investment Type Â Investment Description Â Affiliate Investments Â Debt Investments Â Gynesonics, Inc. Â Senior Secured Â SOFR+8.75%, 8.00% ceiling, 5.00% ETP, due 11/30/2026 Â $ Â 2,105 Â Â $ Â â€” Â Â $ Â 25,897 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (2,311) Â $ Â 23,586 Â Â Total Debt Investments Â Â Â 2,105 Â Â Â Â â€” Â Â Â Â 25,897 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,311) Â Â Â 23,586 Â Equity Investments Â Coginiti Corp Â Equity Â Common Stock Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (318) Â Â Â 856 Â Â Gynesonics, Inc. Â Equity Â Series A-2 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (3,539) Â Â Â 21,461 Â Â Â Â Equity Â Series A-1 Preferred Stock Â Â Â â€” Â Â Â Â â€” Â Â Â Â 3,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,477 Â Â Â Â 4,577 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â 1,174 Â Â Â Â 28,100 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,380) Â Â Â 26,894 Â Â Warrants Â Coginiti Corp Â Warrants Â Common Stock Â Â Â â€” Â Â Â Â 910 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 663 Â Â Gynesonics, Inc. Â Warrants Â Success fee Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 313 Â Â Total Warrants Â Â Â â€” Â Â Â Â 910 Â Â Â Â 313 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (247) Â Â Â 976 Â Total Affiliate Investments Â $ Â 2,105 Â Â $ Â 2,084 Â Â $ Â 54,310 Â Â $ Â â€” Â Â $ Â â€” Â Â $ Â (4,938) Â $ Â 51,456 Â Control Investments Â Debt Investments Â Pivot3, Inc. Â Senior Secured Â LIBOR+8.50% PIK, 11.00% floor, 4.00% ETP, due 10/15/2023 Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Â Total Debt Investments Â Â Â â€” Â Â Â Â 9,290 Â Â Â Â â€” Â Â Â Â (2,158) Â Â Â (17,014) Â Â Â 9,882 Â Â Â Â â€” Â Equity Investments Â Pivot3, Inc. Â Equity Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Total Equity Investments Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Total Control Investments Â $ Â â€” Â Â $ Â 9,290 Â Â $ Â 950 Â Â $ Â (2,158) Â $ Â (17,014) Â $ Â 9,882 Â Â $ Â 950 Â Â (1)Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing Investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category.(3)All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. Schedule of Fair Value of Portfolio of Investments by Geographic Region and Industry The following table shows the fair value of the Company's portfolio of investments by geographic region as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Geographic Region Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets United States Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Western United States Â $ Â 408,744 Â Â Â 80.72 Â Â % Â $ Â 404,541 Â Â Â 73.94 Â Â % Northeastern United States Â Â Â 206,910 Â Â Â 40.86 Â Â Â Â Â 239,444 Â Â Â 43.77 Â Â Midwestern United States Â Â Â 106,519 Â Â Â 21.04 Â Â Â Â Â 130,784 Â Â Â 23.91 Â Â South Central United States Â Â Â 89,596 Â Â Â 17.69 Â Â Â Â Â 87,814 Â Â Â 16.05 Â Â Northwestern United States Â Â Â 82,302 Â Â Â 16.25 Â Â Â Â Â 25,514 Â Â Â 4.66 Â Â Southeastern United States Â Â Â 20,536 Â Â Â 4.06 Â Â Â Â Â 820 Â Â Â 0.15 Â Â Runway-Cadma I LLC(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Total United States Â Â Â 915,126 Â Â Â 180.72 Â Â Â Â Â 888,917 Â Â Â 162.48 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Kingdom Â Â Â 79,015 Â Â Â 15.60 Â Â Â Â Â 76,839 Â Â Â 14.05 Â Â Germany Â Â Â 37,541 Â Â Â 7.41 Â Â Â Â Â 44,587 Â Â Â 8.15 Â Â Netherlands Â Â Â 16,919 Â Â Â 3.34 Â Â Â Â Â â€” Â Â Â â€” Â Â Canada Â Â Â 14,723 Â Â Â 2.91 Â Â Â Â Â 14,667 Â Â Â 2.68 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â The following table shows the fair value of the Company's portfolio of investments by industry as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024 Â December 31, 2023 Industry Â Investments at Fair Value Â Â Percentage of Net Assets Â Investments at Fair Value Â Â Percentage of Net Assets Application Software Â $ Â 233,384 Â Â Â 46.10 Â % Â $ Â 200,645 Â Â Â 36.67 Â Â % Healthcare Technology Â Â Â 199,220 Â Â Â 39.35 Â Â Â Â Â 182,200 Â Â Â 33.30 Â Â Internet Software and Services Â Â Â 119,340 Â Â Â 23.57 Â Â Â Â Â 98,462 Â Â Â 18.00 Â Â System Software Â Â Â 115,107 Â Â Â 22.73 Â Â Â Â Â 113,517 Â Â Â 20.74 Â Â Human Resource & Employment Services Â Â Â 109,470 Â Â Â 21.61 Â Â Â Â Â 114,602 Â Â Â 20.95 Â Â Data Processing & Outsourced Services Â Â Â 104,378 Â Â Â 20.61 Â Â Â Â Â 106,785 Â Â Â 19.52 Â Â Property & Casualty Insurance Â Â Â 76,153 Â Â Â 15.04 Â Â Â Â Â 75,205 Â Â Â 13.75 Â Â Internet & Direct Marketing Retail Â Â Â 53,727 Â Â Â 10.60 Â Â Â Â Â 55,588 Â Â Â 10.16 Â Â Electronic Equipment & Instruments Â Â Â 27,316 Â Â Â 5.40 Â Â Â Â Â 27,535 Â Â Â 5.04 Â Â Healthcare Equipment Â Â Â 15,557 Â Â Â 3.07 Â Â Â Â Â 15,524 Â Â Â 2.83 Â Â Asset Management & Custody Banks Â Â Â 8,235 Â Â Â 1.63 Â Â Â Â Â 8,021 Â Â Â 1.47 Â Â Multi-Sector Holdings(1) Â Â Â 519 Â Â Â 0.10 Â Â Â Â Â â€” Â Â Â â€” Â Â Technology Hardware, Storage & Peripherals Â Â Â 392 Â Â Â 0.08 Â Â Â Â Â 570 Â Â Â 0.10 Â Â Specialized Consumer Services Â Â Â 366 Â Â Â 0.07 Â Â Â Â Â 373 Â Â Â 0.07 Â Â Advertising Â Â Â 135 Â Â Â 0.02 Â Â Â Â Â 136 Â Â Â 0.03 Â Â Biotechnology Â Â Â 25 Â Â Â â€” Â Â Â Â Â 51 Â Â Â 0.01 Â Â Education Services Â Â Â â€” Â Â Â â€” Â Â Â Â Â 25,796 Â Â Â 4.72 Â Â Total Â $ Â 1,063,324 Â Â Â 209.98 Â % Â $ Â 1,025,010 Â Â Â 187.36 Â % (1)Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the summary of investment holdings. + ReferencesNo definition available. + Details Name: us-gaap_SummaryInvestmentHoldingsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured at Fair Value Investments measured at fair value on a recurring basis are categorized in the tables below based upon the lowest level of significant input to the valuations as of June 30, 2024 and December 31, 2023 (in thousands): Â Â As of June 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â $ Â â€” Â Â $ Â 1,000,662 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,469 Â Â Â Â â€” Â Â Â Â 14,469 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 557 Â Â Â Â â€” Â Â Â Â 557 Â Â Preferred Stock Â Â Â 3,729 Â Â Â Â â€” Â Â Â Â 26,252 Â Â Â Â â€” Â Â Â Â 29,981 Â Â Common Stock Â Â Â 600 Â Â Â Â â€” Â Â Â Â 129 Â Â Â Â â€” Â Â Â Â 729 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 960 Â Â Â Â 519 Â Â Â Â 1,479 Â Â Warrants Â Â Â â€” Â Â Â Â 397 Â Â Â Â 15,050 Â Â Â Â â€” Â Â Â Â 15,447 Â Total Portfolio Investments Â Â Â 4,329 Â Â Â Â 397 Â Â Â Â 1,058,079 Â Â Â Â 519 Â Â Â Â 1,063,324 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Total Â $ Â 4,329 Â Â $ Â 397 Â Â $ Â 1,058,079 Â Â $ Â 519 Â Â $ Â 1,063,324 Â Â Â Â As of December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at Net Asset Value(1) Â Â Total Â Portfolio Investments Â Senior Secured Term Loans Â $ Â â€” Â Â $ Â â€” Â Â $ Â 964,099 Â Â $ Â â€” Â Â $ Â 964,099 Â Â Second Lien Term Loans Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14,399 Â Â Â Â â€” Â Â Â Â 14,399 Â Â Convertible Note Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,357 Â Â Â Â â€” Â Â Â Â 1,357 Â Â Preferred Stock Â Â Â 3,553 Â Â Â Â â€” Â Â Â Â 26,285 Â Â Â Â â€” Â Â Â Â 29,838 Â Â Common Stock Â Â Â 548 Â Â Â Â â€” Â Â Â Â 872 Â Â Â Â â€” Â Â Â Â 1,420 Â Â Equity Interest Â Â Â â€” Â Â Â Â â€” Â Â Â Â 950 Â Â Â Â â€” Â Â Â Â 950 Â Â Warrants Â Â Â â€” Â Â Â Â 109 Â Â Â Â 12,838 Â Â Â Â â€” Â Â Â Â 12,947 Â Total Portfolio Investments Â Â Â 4,101 Â Â Â Â 109 Â Â Â Â 1,020,800 Â Â Â Â â€” Â Â Â Â 1,025,010 Â U.S. Treasury Bill Â Â Â â€” Â Â Â Â 41,999 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 41,999 Â Total Â $ Â 4,101 Â Â $ Â 42,108 Â Â $ Â 1,020,800 Â Â $ Â â€” Â Â $ Â 1,067,009 Â (1)In accordance with ASC 820, the Company's equity investment in Runway-Cadma I LLC is measured using the net asset value as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy. Schedule of Level 3 Assets measured at Fair Value The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2024 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Convertible Notes Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Equity Interest Â Â Â Warrants Â Â Total Â Fair value at December 31, 2023 $ Â 964,099 Â Â $ Â 14,399 Â Â $ Â 1,357 Â Â $ Â 26,285 Â Â $ Â 872 Â Â $ Â 950 Â Â $ Â 12,838 Â Â $ Â 1,020,800 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (51) Â Â Â (51) Purchases of investments(1) Â Â 96,069 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,966 Â Â Â Â 99,035 Â PIK interest Â Â 6,718 Â Â Â Â 145 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 6,863 Â Sales or prepayments of investments(1) Â Â (59,761) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (59,761) Scheduled principal repayments of investments Â Â (1,746) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,746) Amortization of fixed income premiums or accretion of discounts Â Â 5,803 Â Â Â Â 62 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 5,865 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Net change in unrealized gain (loss) Â Â (10,520) Â Â Â (137) Â Â Â (800) Â Â Â (33) Â Â Â (743) Â Â Â 10 Â Â Â Â (703) Â Â Â (12,926) Fair value at June 30, 2024 $ Â 1,000,662 Â Â $ Â 14,469 Â Â $ Â 557 Â Â $ Â 26,252 Â Â $ Â 129 Â Â $ Â 960 Â Â $ Â 15,050 Â Â $ Â 1,058,079 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2024 $ Â (10,426) Â $ Â (137) Â $ Â (800) Â $ Â (32) Â $ Â (745) Â $ Â 10 Â Â $ Â (703) Â $ Â (12,833) (1) Net of reorganization and restructuring of investments.The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2023 (in thousands): Â Â Senior Secured Term Loans Â Â Â Second Lien Term Loans Â Â Â Preferred Stock Â Â Â Common Stock Â Â Â Warrants Â Â Total Â Fair value at December 31, 2022 $ Â 1,080,121 Â Â $ Â 13,654 Â Â $ Â 347 Â Â $ Â 1,174 Â Â $ Â 16,650 Â Â $ Â 1,111,946 Â Transfers in (out) of Level 3 Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Purchases of investments(1) Â Â 37,689 Â Â Â Â â€” Â Â Â Â 25,000 Â Â Â Â â€” Â Â Â Â 851 Â Â Â Â 63,540 Â PIK interest Â Â 9,434 Â Â Â Â 349 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 9,783 Â Sales or prepayments of investments Â Â (98,901) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (98,901) Scheduled repayments of investments Â Â (6,771) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (6,771) Amortization of fixed income premiums or accretion of discounts Â Â 4,924 Â Â Â Â 55 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 4,979 Â Net realized gain (loss) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (1,178) Â Â Â (1,178) Net change in unrealized gain (loss) Â Â 3,640 Â Â Â Â 6 Â Â Â Â (3,275) Â Â Â (261) Â Â Â (2,596) Â Â Â (2,486) Fair Value at June 30, 2023 $ Â 1,030,136 Â Â $ Â 14,064 Â Â $ Â 22,072 Â Â $ Â 913 Â Â $ Â 13,727 Â Â $ Â 1,080,912 Â Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2023 $ Â 3,844 Â Â $ Â 6 Â Â $ Â (3,275) Â $ Â (259) Â $ Â (3,890) Â $ Â (3,574) (1) Net of reorganization and restructuring of investments. Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements The following table provides quantitative information regarding Level 3 fair value measurements as of June 30, 2024 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 948,003 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 25.4% (15.7%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.8%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.39x - 9.89x (3.65x) Â Â Â Â 52,659 Â Â PWERM Â Discount rate Â 25.4% - 40.5% (31.2%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (18.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 2.49x (1.71x) Second Lien Term Loans(1) Â Â Â 14,469 Â Â Discounted Cash Flow analysis Â Discount rate Â 17.3% - 17.3% (17.3%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Â Â Â Â Â Â Â Â Revenue Multiples Â 2.72x - 2.72x (2.72x) Convertible Notes Â Â Â 557 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 0.0% - 0.0% (0.0%) Â Â Â Â Â Â Â Â Revenue Multiples Â 1.91x - 1.91x (1.91x) Preferred Stock Â Â Â 119 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,133 Â Â Option Pricing Model Â Risk-free interest rate Â 4.6% - 5.0% (5.0%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 50.0% (40.1%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.7Â - 4.0Â (1.8Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.75x - 3.34x (3.33x) Common Stock Â Â Â 17 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 112 Â Â Option Pricing Model Â Risk-free interest rate Â 5.2% - 5.2% (5.2%) Â Â Â Â Â Â Â Â Average industry volatility Â 30.0% - 30.0% (30.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0 - 1.0 (1.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.00x - 3.00x (3.00x) Equity Interest Â Â Â 960 Â Â PWERM Â Discount rate Â N/A Warrants(2) Â Â Â 10,902 Â Â Option Pricing Model Â Risk-free interest rate Â 4.2% - 5.2% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 125.0% (55.6%) Â Â Â Â Â Â Â Â Estimated time to exit Â 1.0Â - 5.0Â (2.7Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.28x - 9.89x (4.18x) Â Â Â Â 4,042 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 106 Â Â Waterfall Approach Â Estimated time to exit Â 1.0Â - 4.4Â (4.4Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 1.73x - 1.91x (1.73x) Total Level 3 Investments Â $ Â 1,058,079 Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the

Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the period ended June 30, 2024. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.(3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. The following table provides quantitative information regarding Level 3 fair value measurements as of December 31, 2023 (in thousands): Description Â Fair Value Â Â Valuation Technique Â Unobservable Inputs Â Range (Weighted Average) Senior Secured Term Loans(1) Â $ Â 904,739 Â Â Discounted Cash Flow analysis Â Discount rate Â 10.8% - 22.2% (15.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 19.9% (13.6%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.29x - 7.49x (3.66x) Â Â Â Â 59,360 Â Â PWERM Â Discount rate Â 20.3% - 46.5% (28.8%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 29.7% (17.3%) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 3.16x (1.89x) Second Lien Term Loans(1) Â Â Â 14,399 Â Â Discounted Cash Flow analysis Â Discount rate Â 16.1% - 16.1% (16.1%) Â Â Â Â Â Â Â Â Origination yield Â 13.1% - 13.1% (13.1%) Convertible Notes Â Â Â 1,357 Â Â PWERM Â Discount rate Â 45.0% - 45.0% (45.0%) Â Â Â Â Â Â Â Â Origination yield Â 10.8% - 10.8% (10.8%) Preferred Stock Â Â Â 120 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 26,038 Â Â PWERM Â Risk-free interest rate Â 4.7% - 4.7% (4.7%) Â Â Â Â Â Â Â Â Average industry volatility Â 40.0% - 40.0% (40.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 2.0 - 2.0 (2.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.46x - 4.46x (4.46x) Â Â Â Â 127 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 4.00x - 4.00x (4.00x) Common Stock Â Â Â 16 Â Â Recent private market and merger and acquisition transaction prices Â N/A Â N/A Â Â Â Â 856 Â Â Option Pricing Model Â Risk-free interest rate Â 4.3% - 4.3% (4.3%) Â Â Â Â Â Â Â Â Average industry volatility Â 35.0% - 35.0% (35.0%) Â Â Â Â Â Â Â Â Estimated time to exit Â 5.0 - 5.0 (5.0 years) Â Â Â Â Â Â Â Â Revenue multiples Â 3.28x - 3.28x (3.28x) Equity Interest Â Â Â 950 Â Â PWERM Â Discount rate Â 20.0% - 20.0% (20.0%) Warrants(2) Â Â Â 7,075 Â Â Option Pricing Model Â Risk-free interest rate Â 3.8% - 5.3% (4.5%) Â Â Â Â Â Â Â Â Average industry volatility Â 25.0% - 108.8% (45.4%) Â Â Â Â Â Â Â Â Estimated time to exit Â 0.8 - 8.2 (3.1 years) Â Â Â Â Â Â Â Â Revenue multiples Â 0.95x - 7.49x (3.95x) Â Â Â Â 3,912 Â Â PWERM (3) Â N/A Â N/A Â Â Â Â 1,851 Â Â Waterfall Approach Â Estimated time to exit Â 3.0 - 3.0 (3.0Â years) Â Â Â Â Â Â Â Â Revenue multiples Â 2.58x - 4.00x (3.39x) Total Level 3 Investments Â $ Â 1,020,800 Â Â Â Â Â Â Â Â (1)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.(2)The significant unobservable inputs used in the fair value measurement of the Companyâ€™s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the year ended December 31, 2023. Probability Weighted Expected Return Models (â€œPWERMâ€) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Companyâ€™s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.(3)Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Borrowings The following table shows the Company's borrowings as of June 30, 2024 and December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Â Total Commitment Â Â Principal Â Â Deferred Debt Cost(1) Â Â Carrying Value Â Credit Facility Â $ Â 550,000 Â Â $ Â 309,000 Â Â $ Â (3,476) Â $ Â 305,524 Â Â $ Â 550,000 Â Â $ Â 272,000 Â Â $ Â (4,434) Â $ Â 267,566 Â April 2026 Notes Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (234) Â Â Â 24,766 Â Â Â Â 25,000 Â Â Â Â 25,000 Â Â Â Â (277) Â Â Â 24,723 Â December 2026 Notes Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (475) Â Â Â 69,525 Â Â Â Â 70,000 Â Â Â Â 70,000 Â Â Â Â (573) Â Â Â 69,427 Â July 2027 Notes Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,662) Â Â Â 78,838 Â Â Â Â 80,500 Â Â Â Â 80,500 Â Â Â Â (1,924) Â Â Â 78,576 Â August 2027 Notes Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (442) Â Â Â 19,558 Â Â Â Â 20,000 Â Â Â Â 20,000 Â Â Â Â (511) Â Â Â 19,489 Â December 2027 Notes Â Â Â 51,750 Â Â Â Â 51,750 Â Â Â Â (1,273) Â Â Â 50,477 Â Â Â Â 51,750 Â Â Â Â 51,750 Â Â Â Â (1,453) Â Â Â 50,297 Â Total Â $ Â 797,250 Â Â $ Â 556,250 Â Â $ Â (7,562) Â $ Â 548,688 Â Â $ Â 797,250 Â Â $ Â 519,250 Â Â $ Â (9,172) Â $ Â 510,078 Â (1) Net of accumulated amortization. Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs For the three months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, unused fees on the Credit Facility (as defined below), and any other costs associated with the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Three Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 5,008 Â Â $ Â 481 Â Â $ Â 828 Â Â $ Â 6,317 Â Â Â 10.71 Â % April 2026 Notes Â Â Â 534 Â Â Â Â 34 Â Â Â Â â€” Â Â Â Â 568 Â Â Â 9.08 Â Â December 2026 Notes Â Â Â 744 Â Â Â Â 56 Â Â Â Â â€” Â Â Â Â 800 Â Â Â 4.57 Â Â July 2027 Notes Â Â Â 1,510 Â Â Â Â 150 Â Â Â Â â€” Â Â Â Â 1,660 Â Â Â 8.24 Â Â August 2027 Notes Â Â Â 350 Â Â Â Â 35 Â Â Â Â â€” Â Â Â Â 385 Â Â Â 7.70 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â Â 102 Â Â Â Â â€” Â Â Â Â 1,137 Â Â Â 8.79 Â Â Total Â $ Â 9,181 Â Â $ Â 858 Â Â $ Â 828 Â Â $ Â 10,867 Â Â Â 9.02 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 6,290 Â Â $ Â 426 Â Â $ Â 250 Â Â $ Â 6,966 Â Â Â 8.95 Â % April 2026 Notes Â Â Â 463 Â Â Â Â 23 Â Â Â Â â€” Â Â Â Â 486 Â Â Â 8.95 Â Â December 2026 Notes Â Â Â 744 Â Â Â Â 49 Â Â Â Â â€” Â Â Â Â 793 Â Â Â 4.53 Â Â July 2027 Notes Â Â Â 1,509 Â Â Â Â 142 Â Â Â Â â€” Â Â Â Â 1,651 Â Â Â 8.21 Â Â August 2027 Notes Â Â Â 350 Â Â Â Â 37 Â Â Â Â â€” Â Â Â Â 387 Â Â Â 7.74 Â Â December 2027 Notes Â Â Â 1,035 Â Â Â Â 92 Â Â Â Â â€” Â Â Â Â 1,127 Â Â Â 8.71 Â Â Total Â $ Â 10,391 Â Â $ Â 769 Â Â $ Â 250 Â Â $ Â 11,410 Â Â Â 8.22 Â % Â Â For the six months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, and the unused fees on the Credit Facility (as defined below) on the Company's borrowings were as follows (dollars in thousands): Â Â Interest Expense Â Â Amortization of Deferred Debt Costs Â Â Unused Facility and Other Fees (1) Â Â Total Interest and Other Debt Financing Expenses Â Â Weighted Average Cost of Debt Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 10,015 Â Â $ Â 961 Â Â $ Â 1,669 Â Â $ Â 12,645 Â Â Â 10.74 Â % April 2026 Notes Â Â Â 1,068 Â Â Â Â 64 Â Â Â Â â€” Â Â Â Â 1,132 Â Â Â 9.05 Â December 2026 Notes Â Â Â 1,488 Â Â Â Â 111 Â Â Â Â â€” Â Â Â Â 1,599 Â Â Â 4.57 Â July 2027 Notes Â Â Â 3,019 Â Â Â Â 294 Â Â Â Â â€” Â Â Â Â 3,313 Â Â Â 8.23 Â August 2027 Notes Â Â Â 700 Â Â Â Â 70 Â Â Â Â â€” Â Â Â Â 770 Â Â Â 7.70 Â December 2027 Notes Â Â Â 2,070 Â Â Â Â 198 Â Â Â Â â€” Â Â Â Â 2,268 Â Â Â 8.76 Â Total Â $ Â 18,360 Â Â $ Â 1,698 Â Â $ Â 1,669 Â Â $ Â 21,727 Â Â Â 9.00 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 12,699 Â Â $ Â 820 Â Â $ Â 422 Â Â $ Â 13,941 Â Â Â 8.65 Â % April 2026 Notes Â Â Â 463 Â Â Â Â 23 Â Â Â Â â€” Â Â Â Â 486 Â Â Â 8.90 Â December 2026 Notes Â Â Â 1,488 Â Â Â Â 100 Â Â Â Â â€” Â Â Â Â 1,588 Â Â Â 4.54 Â July 2027 Notes Â Â Â 3,018 Â Â Â Â 271 Â Â Â Â â€” Â Â Â Â 3,289 Â Â Â 8.17 Â August 2027 Notes Â Â Â 700 Â Â Â Â 72 Â Â Â Â â€” Â Â Â Â 772 Â Â Â 7.72 Â December 2027 Notes Â Â Â 2,070 Â Â Â Â 184 Â Â Â Â â€” Â Â Â Â 2,254 Â Â Â 8.71 Â Total Â $ Â 20,438 Â Â $ Â 1,470 Â Â $ Â 422 Â Â $ Â 22,330 Â Â Â 8.04 Â % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Summary of Payments Due by Period The following table provides the Companyâ€™s contractual obligations as of June 30, 2024 (in thousands): Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year Â Â 1-3 years Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility Â $ Â 309,000 Â Â Â $ Â â€” Â Â Â $ Â 309,000 Â Â Â $ Â â€” Â Â Â $ Â â€” Â 2026 Notes Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â â€” Â 2027 Notes Â Â Â 152,250 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 152,250 Â Â Â Â â€” Â Total Borrowings Â Â Â 556,250 Â Â Â Â â€” Â Â Â Â 404,000 Â Â Â Â 152,250 Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 10,960 Â Â Â Â 486 Â Â Â Â 7,484 Â Â Â Â 2,859 Â Â Â 131 Â Total Â $ Â 567,210 Â Â $ Â 486 Â Â $ Â 411,484 Â Â $ Â 155,109 Â Â $ Â 131 Â (1)Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€“ Borrowingsâ€). The following table provides the Companyâ€™s contractual obligations as of December 31, 2023 (in thousands): Â Â Â Â Â Â Payments Due by Period Â Contractual ObligationsÂ (1) Total Â Â Less than 1 Year

Â Â Â 1-3 years Â Â Â 3-5 years Â Â More than 5 Years Â BorrowingsÂ (2) Â Credit Facility Â $ Â 272,000 Â Â Â $ Â â€” Â Â Â $ Â 272,000 Â Â Â $ Â â€” Â Â Â $ Â â€” Â Â 2026 Notes Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â 95,000 Â Â Â Â â€” Â Â Â Â â€” Â Â 2027 Notes Â Â Â 152,250 Â Â Â Â â€” Â Â Â Â Â â€” Â Â Â Â Â 152,250 Â Â Â Â Â â€” Â Total Borrowings Â Â Â 519,250 Â Â Â Â â€” Â Â Â Â 367,000 Â Â Â Â 152,250 Â Â Â Â â€” Â Deferred Incentive Fees Â Â Â 9,165 Â Â Â Â 2,567 Â Â Â Â 3,919 Â Â Â Â 2,548 Â Â Â Â 131 Â Total Â $ Â 528,415 Â Â Â $ Â 2,567 Â Â Â $ Â 370,919 Â Â Â $ Â 154,798 Â Â Â $ Â 131 Â (1)Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Companyâ€™s portfolio companies.(2)Amounts represent future principal repayments and not the carrying value of each liability (refer to â€œNote 7 â€” Borrowingsâ€). Schedule of Unfunded Commitments to Extend Financing The Company's unfunded commitments to provide debt financing to its portfolio companies amounted to $254.2 million and $201.5 million as of June 30, 2024 and December 31, 2023, respectively, shown in the table below (in thousands): Portfolio Company Â Investment Type Â June 30, 2024 Â Â December 31, 2023 Â 3PL Central LLC (dba Extensiv) Â Senior Secured Term Loan Â $ Â â€” Â Â $ Â 11,500 Â Betterment Holdings, Inc. Â Senior Secured Term Loan Â Â Â 5,000 Â Â Â Â 5,000 Â Blueshift Labs, Inc. Â Senior Secured Term Loan Â Â Â 14,500 Â Â Â Â 14,500 Â Bombora, Inc. Â Senior Secured Term Loan Â Â Â 2,000 Â Â Â Â 2,000 Â Brivo, Inc. Â Senior Secured Term Loan Â Â Â 6,000 Â Â Â Â 6,000 Â CarNow, Inc. Â Senior Secured Term Loan Â Â Â 12,000 Â Â Â Â â€” Â EBR Systems, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â Â 10,000 Â Interactions Corporation Â Senior Secured Term Loan Â Â Â 10,000 Â Â Â Â 10,000 Â Linxup, LLC Â Senior Secured Term Loan Â Â Â 7,500 Â Â Â Â 7,500 Â Madison Reed, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â Â 1,200 Â Moximed, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â Â 15,000 Â Nalu Medical, Inc. Â Senior Secured Term Loan Â Â Â 15,000 Â Â Â Â 15,000 Â Onward Medical, N.V. Â Senior Secured Term Loan Â Â Â 38,982 Â Â Â Â â€” Â Route 92 Medical, Inc. Â Senior Secured Term Loan Â Â Â 20,000 Â Â Â Â 20,000 Â Runway-Cadma I LLC Â Joint Venture Â Â Â 34,350 Â Â Â Â â€” Â SetPoint Medical Corporation Â Senior Secured Term Loan Â Â Â 40,000 Â Â Â Â 40,000 Â Skillshare, Inc. Â Senior Secured Term Loan Â Â Â â€” Â Â Â Â 10,000 Â Snagajob.com, Inc. Â Senior Secured Term Loan Â Â Â 6,785 Â Â Â Â 6,785 Â Snagajob.com, Inc. Â Convertible Note Â Â Â 2,035 Â Â Â Â 2,035 Â Synack, Inc. Â Senior Secured Term Loan Â Â Â 25,000 Â Â Â Â 25,000 Â Total unused commitments to extend financing Â Â Â $ Â 254,152 Â Â $ Â 201,520 Â X - DefinitionSchedule of unfunded commitments to extend financing. + ReferencesNo definition available. + Details Name: rway_ScheduleOfUnfundedCommitmentsToExtendFinancingTableTextBlock Namespace Prefix: rway_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (S-X 210.12-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Assets (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Summary of Distributions Declared and Paid The following table summarizes the distributions declared and paid since inception through June 30, 2024: Declaration Date Â Type Â Record Date Â Payment Date Â Amount per Share Â May 3, 2018 Â Quarterly Â May 15, 2018 Â May 31, 2018 Â $ Â 0.15 Â July 26, 2018 Â Quarterly Â August 15, 2018 Â August 31, 2018 Â Â Â 0.25 Â November 1, 2018 Â Quarterly Â October 31, 2018 Â November 15, 2018 Â Â Â 0.35 Â March 22, 2019 Â Quarterly Â March 22, 2019 Â March 26, 2019 Â Â Â 0.40 Â May 2, 2019 Â Quarterly Â May 7, 2019 Â May 21, 2019 Â Â Â 0.45 Â May 2, 2019 Â Quarterly Â May 31, 2019 Â July 16, 2019 Â Â Â 0.46 Â July 30, 2019 Â Quarterly Â August 5, 2019 Â August 26, 2019 Â Â Â 0.45 Â September 27, 2019 Â Quarterly Â September 30, 2019 Â November 12, 2019 Â Â Â 0.04 Â December 9, 2019 Â Quarterly Â December 10, 2019 Â December 23, 2019 Â Â Â 0.40 Â March 5, 2020 Â Quarterly Â March 6, 2020 Â March 20, 2020 Â Â Â 0.40 Â May 7, 2020 Â Quarterly Â May 8, 2020 Â May 21, 2020 Â Â Â 0.35 Â August 5, 2020 Â Quarterly Â August 6, 2020 Â August 20, 2020 Â Â Â 0.36 Â October 1, 2020 Â Quarterly Â October 1, 2020 Â November 12, 2020 Â Â Â 0.38 Â March 4, 2021 Â Quarterly Â March 5, 2021 Â March 19, 2021 Â Â Â 0.37 Â April 29, 2021 Â Quarterly Â April 30, 2021 Â May 13, 2021 Â Â Â 0.37 Â July 19, 2021 Â Quarterly Â July 20, 2021 Â August 12, 2021 Â Â Â 0.34 Â October 28, 2021 Â Quarterly Â November 8, 2021 Â November 22, 2021 Â Â Â 0.25 Â February 24, 2022 Â Quarterly Â March 8, 2022 Â March 22, 2022 Â Â Â 0.27 Â April 28, 2022 Â Quarterly Â May 10, 2022 Â May 24, 2022 Â Â Â 0.30 Â July 28, 2022 Â Quarterly Â August 9, 2022 Â August 23, 2022 Â Â Â 0.33 Â October 27, 2022 Â Quarterly Â November 8, 2022 Â November 22, 2022 Â Â Â 0.36 Â February 23, 2023 Â Quarterly Â March 7, 2023 Â March 21, 2023 Â Â Â 0.40 Â February 23, 2023 Â Supplemental Â March 7, 2023 Â March 21, 2023 Â Â Â 0.05 Â May 2, 2023 Â Quarterly Â May 15, 2023 Â May 31, 2023 Â Â Â 0.40 Â May 2, 2023 Â Supplemental Â May 15, 2023 Â May 31, 2023 Â Â Â 0.05 Â August 1, 2023 Â Quarterly Â August 15, 2023 Â August 31, 2023 Â Â Â 0.40 Â August 1, 2023 Â Supplemental Â August 15, 2023 Â August 31, 2023 Â Â Â 0.05 Â November 1, 2023 Â Quarterly Â November 13, 2023 Â November 28, 2023 Â Â Â 0.40 Â November 1, 2023 Â Supplemental Â November 13, 2023 Â November 28, 2023 Â Â Â 0.06 Â February 1, 2024 Â Quarterly Â February 12, 2024 Â February 28, 2024 Â Â Â 0.40 Â February 1, 2024 Â Supplemental Â February 12, 2024 Â February 28, 2024 Â Â Â 0.07 Â April 30, 2024 Â Quarterly Â May 10, 2024 Â May 24, 2024 Â Â Â 0.40 Â April 30, 2024 Â Supplemental Â May 10, 2024 Â May 24, 2024 Â Â Â 0.07 Â Â Â Â Â Â Â Â Total Â $ Â 9.78 Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_ScheduleOfDividendsPayableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Tax Cost Basis and Estimated Aggregate Gross Unrealized Gain (Loss) on Investments for Federal Income Tax Purposes The following table sets forth the tax cost basis and the estimated aggregate gross unrealized gain (loss) on investments for federal income tax purposes as of and for the period ended June 30, 2024 and the year ended December 31, 2023 (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Tax cost on investments Â $ Â 1,115,957 Â Â $ Â 1,105,481 Â Change in unrealized gain on a tax basis Â $ Â 11,929 Â Â $ Â 11,239 Â Change in unrealized loss on a tax basis Â Â Â (64,562) Â Â Â (49,711) Net unrealized gain (loss) on a tax basis Â $ Â (52,633) Â $ Â (38,472) X - DefinitionTabular disclosure of the federal tax basis of investment holdings. This item captures the aggregate cost of securities, aggregate gross unrealized appreciation for all securities in which there is an excess of value over tax cost, aggregate gross unrealized depreciation for all securities in which there is an excess of tax cost over value, net unrealized appreciation (depreciation), and an explanation of the differences between tax and book. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_FederalIncomeTaxNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights (Tables) 6 Months Ended Jun. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Schedule of Financial Highlights The following table sets forth the financial highlights for the six months ended June 30, 2024 and 2023 (in thousands, except for per share data and ratios): Â Â Six Months Ended June 30, Â Â 2024 Â 2023 Per Share Data(1): Â Â Â Â Â Â Â Â Â Â Net asset value at beginning of period Â $ Â 13.50 Â Â Â $ Â 14.22 Â Â Net investment income Â Â Â 0.84 Â Â Â Â Â 0.94 Â Â Net realized gain (loss) Â Â Â - Â Â Â Â Â (0.03) Â Net change in unrealized gain (loss) Â Â Â (0.33) Â Â Â Â Â (0.06) Â Total from investment operations Â Â Â 0.51 Â Â Â Â Â 0.85 Â Â Â Â Â Â Â Â Â Â Â Â Distributions Â Â Â (0.94) Â Â Â Â (0.90) Â Accretion (dilution) (2) Â Â Â 0.07 Â Â Â Â Â - Â Â Net asset value at end of period Â $ Â 13.14 Â Â Â $ Â 14.17 Â Â Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental Data: Â Â Â Â Â Â Â Â Â Â Total return based on net asset value(3) Â Â Â 4.30 Â % Â Â 5.98 Â % Total return based on market value(4) Â Â Â 0.63 Â % Â Â 14.32 Â % Ratio of net investment income to average net assets(5)(6) Â Â Â 12.56 Â % Â Â 13.23 Â % Ratio of total operating expenses to average net assets(5)(6) Â Â Â 15.46 Â % Â Â 15.10 Â % Ratio of total operating expenses, excluding incentive fees, to average net assets(5) Â Â Â 12.32 Â % Â Â 11.79 Â % Ratio of net increase (decrease) in net assets resulting from operations to average net assets(5) Â Â Â 7.68 Â % Â Â 11.97 Â % Portfolio turnover rate(7) Â Â Â 5.86 Â % Â Â 5.71 Â % Â Â Â Â Â Â Â Â Â Â Net assets at beginning of period Â $ Â 547,071 Â Â Â $ Â 576,052 Â Â Net assets at end of period Â $ Â 506,384 Â Â Â $ Â 573,898 Â Â Weighted average net assets Â $ Â 532,513 Â Â Â $ Â 577,921 Â Â Weighted average shares outstanding for the period, basic Â 39,786,511 Â Â Â 40,509,269 Â Â (1)All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period.(2)Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. (3)Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. (4)Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. (5)The ratios are calculated based on weighted average net assets for the relevant period and are annualized. (6)The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. (7)The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization - Additional Information (Details) - IPO $ / shares in Units, $ in Millions Oct. 25, 2021 USD ($) $ / shares shares Class Of Stock [Line Items] Â Issuance of common stock, Shares | shares 6,850,000 Offering price | $ / shares $ 14.6 Proceeds from Issuance of Common Stock | $ $ 93.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -

Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Details) 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Dec. 31, 2016 USD ($) Oct. 31, 2021 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2023 shares Jun. 30, 2024 USD ($) Loan shares Jun. 30, 2023 USD ($) shares Dec. 31, 2019 USD ($) Dec. 31, 2016 USD ($) Mar. 07, 2024 USD ($) Dec. 31, 2023 USD ($) Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Amount of equity capital initially committed to provide Â Â $ 254,152,000 Â $ 254,152,000 Â Â Â Â $ 201,520,000 PIK Income as a % of net investment income Â Â 6.80% 15.30% 8.80% 12.60% Â Â Â Â Payment of excise tax percentage Â Â Â Â 4.00% Â Â Â Â Â Percentage of minimum beneficial ownership of voting securities for control Â Â Â Â 25.00% Â Â Â Â Â Percentage of minimum board representation for control Â Â Â Â 50.00% Â Â Â Â Â Percentage of beneficial ownership of voting securities for affiliation Â Â Â Â 5.00% Â Â Â Â Â Potentially dilutive securities outstanding | shares Â Â 0 0 0 0 Â Â Â Â Amortized cost basis of financial assets subject to CECL Â Â $ 300,000 Â $ 300,000 Â Â Â Â 2,300,000 CECL reserve Â Â 200,000 Â 200,000 Â Â Â Â Â 0 Interest receivable Â Â $ 5,600,000 Â 5,600,000 Â Â Â Â 6,000,000 Other comprehensive income Â Â Â Â $ 0 $ 0 Â Â Â Â Â ASU 2022-03 Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Â Â true Â true Â Â Â Â Change in Accounting Principle, Accounting Standards Update, Adoption Date Â Â Jan. 01, 2024 Â Jan. 01, 2024 Â Â Â Â Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Â Â true Â true Â Â Â Â Â Cash Equivalents Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Investments in money market funds Â Â $ 0 Â $ 0 Â Â Â Â 0 Senior Secured Term Loans Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Reversal of interest income Â Â 300,000 Â $ 300,000 Â Â Â Â Â Number of loans | Loan Â Â Â Â 2 Â Â Â Â Â Joint Venture | Runway-Cadma I LLC Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Amount of equity capital initially committed to provide Â Â $ 34,400,000 Â $ 34,400,000 Â Â Â $ 35,000,000 $ 0 Ownership percentage Â Â 50.00% Â 50.00% Â Â Â Â Â Joint Venture | Runway-Cadma I LLC | Cadma Capital Partners LLC Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Amount of equity capital initially committed to provide Â Â Â Â Â Â Â Â $ 35,000,000 Â Second Private Offering Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Offering cost excluding placement agent fees Â Â Â Â Â Â $ 600,000 Â Â Â Placement agent fees Â Â Â Â Â Â 200,000 Â Â Â Offering cost Â Â Â Â Â Â 700,000 Â Â Â IPO Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Offering cost Â $ 7,000,000 Â Â Â Â Â Â Â Â Â Minimum | Initial Private Offering | Runway Growth Holdings LLC Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Adjustment to additional paid in capital stock issued issuance costs $ 1,000,000 Â Â Â Â Â Â Â Â Maximum | Second Private Offering Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Offering cost Â Â Â Â Â Â $ 600,000 Â Â Â Maximum | Initial Private Offering Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Adjustment to additional paid in capital stock issued issuance costs $ 1,000,000 Â Â Â Â Â Â $ 1,000,000 Â Â Mingle Healthcare Solutions Inc | Cash Interest Income Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Cumulative interest on investments Â Â Â $ 400,000 Â Â Â Â Mingle Healthcare Solutions Inc | Senior Secured Term Loans Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Number of loans | Loan Â Â Â Â 1 Â Â Â Â Â Aggregate principal funded on non-accrual status Â Â $ 5,000,000 Â $ 5,000,000 Â Â Â Â Â Fair value on non-accrual status Â Â $ 3,100,000 Â $ 3,100,000 Â Â Â Â Â Percentage of investment portfolio on non-accrual status Â Â 3.10% Â 3.10% Â Â Â Â Snagajob, Inc. Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Cumulative interest on investments Â Â Â Â $ 1,800,000 Â Â Â Â Â Snagajob, Inc. | Cash Interest Income Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Cumulative interest on investments Â Â Â Â 1,900,000 Â Â Â Â Â Snagajob, Inc. | OID Accretion Interest Income Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Cumulative interest on investments Â Â Â Â $ 100,000 Â Â Â Â Â Snagajob, Inc. | Senior Secured Term Loans Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Number of loans | Loan Â Â Â Â 1 Â Â Â Â Â Aggregate principal funded on non-accrual status Â Â $ 42,700,000 Â $ 42,700,000 Â Â Â Â Â Fair value on non-accrual status Â Â $ 30,000,000 Â $ 30,000,000 Â Â Â Â Â X - DefinitionAdjustment to additional paid in capital stock issued issuance costs + ReferencesNo definition available. + Details Name: rway_AdjustmentToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt securities held to maturity percentage of investment portfolio nonaccrual. + ReferencesNo definition available. + Details Name: rway_DebtSecuritiesHeldToMaturityPercentageOfInvestmentPortfolioNonaccrual Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of loans. + ReferencesNo definition available. + Details Name: rway_NumberOfLoans Namespace Prefix: rway_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionOffering cost excluding placement agent fees. + ReferencesNo definition available. + Details Name: rway_OfferingCostExcludingPlacementAgentFees Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment-in-kind income as percentage of net investment income. + ReferencesNo definition available. + Details Name: rway_PaymentInKindIncomeAsPercentageOfNetInvestmentIncome Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of beneficial ownership of voting securities for affiliation. + ReferencesNo definition available. + Details Name: rway_PercentageOfBeneficialOwnershipOfVotingSecuritiesForAffiliation Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum beneficial ownership of voting securities for control. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumBeneficialOwnershipOfVotingSecuritiesForControl Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum board representation for control. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumBoardRepresentationForControl Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of taxable income paid excise tax. + ReferencesNo definition available. + Details Name: rway_PercentageOfTaxableIncomePaidExciseTax Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPlacement agent fees. + ReferencesNo definition available. + Details Name: rway_PlacementAgentFees Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReversal of interest income. + ReferencesNo definition available. + Details Name: rway_ReversalOfInterestIncome Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSummary of significant accounting policies. + ReferencesNo definition available. + Details Name: rway_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: rway_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates (true false) whether accounting standards update was adopted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147477123/405-50-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482477/820-10-65-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482477/820-10-65-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483482/832-10-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI 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Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 250 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdoptionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionIndicates (true false) whether effect from applying amendment to accounting standards is immaterial. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-16 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityNonaccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest income on investment in debt security measured at amortized cost (held-to-maturity), on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-16 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deposits in accounts that offer many of the same services as checking accounts although transactions may be somewhat more limited, share some of the characteristics of a money market fund and are insured by the Federal government, also known as money market accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DepositsMoneyMarketDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the aggregate fair value of loans held as assets that are in nonaccrual status for which the fair value option has been elected, if the entity's policy is to recognize interest income separately from other changes in fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionLoansHeldAsAssetsAggregateAmountInNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on financial asset measured at amortized cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancialAssetAmortizedCostAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202203Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_SeniorSecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayCadmaILlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=rway_CadmaCapitalPartnersLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=rway_SecondPrivateOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=rway_InitialPrivateOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=rway_RunwayGrowthHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_MingleHealthcareSolutionsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=rway_CashInterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_SnagajobIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=rway_OriginalIssueDiscountAccretionInterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Agreements and Transactions - Additional Information (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Component shares Jun. 30, 2023 USD ($) Mar. 07, 2024 USD ($) Dec. 31, 2023 USD ($) shares Related Party Transaction [Line Items] Â Â Â Â Â Â Gross assets $ 1,078,236,000 Â $ 1,078,236,000 Â Â $ 1,079,153,000 Management fees 3,946,000 $ 4,337,000 7,898,000 $ 8,296,000 Â Â Incentive fees 3,649,000 4,920,000 8,317,000 9,483,000 Â Â Incentive fees payable 13,865,000 Â 13,865,000 Â Â $ 12,500,000 Administration agreement expenses $ 472,000 $ 615,000 $ 1,036,000 $ 1,198,000 Â Â Common stock, shares outstanding | shares 38,547,295 Â 38,547,295 Â Â 40,509,269 Unfunded loan commitments $ 254,152,000 Â $ 254,152,000 Â Â $ 201,520,000 Scenario, Pre-incentive fee net income less than 2.0% Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Incentive fees Â Â 0 Â Â Â Runway-Cadma I LLC | Joint Venture Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Capital investment committed to contribute 700,000 Â 700,000 Â Â Â Unfunded loan commitments 34,400,000 Â 34,400,000 Â $ 35,000,000 0 Receivables or payables 0 Â 0 Â Â 0 Reimbursable expenses $ 600,000 Â $ 600,000 Â Â Â Ownership percentage 50.00% Â 50.00% Â Â Â Fair value of equity interest $ 500,000 Â $ 500,000 Â Â 0 Advisory Agreement Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee 1.50% 1.50% 1.50% 1.50% Â Â Number of fees components | Component Â Â 2 Â Â Â Management fees $ 3,900,000 $ 4,300,000 $ 7,900,000 $ 8,300,000 Â Â Percentage of incentive fee quarterly catch-up hurdle rate Â Â 2.667% Â Â Â Percentage of incentive fee annual catch-up hurdle rate Â Â 10.668% Â Â Â Percentage of pre-incentive fee net investment income Â Â 20.00% Â Â Â Percentage of aggregate cumulative realized capital gains Â Â 20.00% Â Â Â Capital gains fee Â Â $ 0 Â Â Â Incentive fees 3,600,000 4,900,000 8,300,000 9,500,000 Â Â Capital gains incentive fee accrued 0 Â $ 0 Â Â 0 Percentage of minimum pre-incentive fee net investment income accrued Â Â 20.00% Â Â Â Percentage of minimum cumulative net investments realized capital gain loss Â Â 8.00% Â Â Â Advisory Agreement | Minimum Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of non-affiliate investments Â Â 2.00% Â Â Â Percentage of adjusted pre-incentive fee net investment income Â Â 10.00% Â Â Â Advisory Agreement | Maximum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of non-affiliate investments Â Â 2.00% Â Â Â Percentage of adjusted pre-incentive fee net investment income Â Â 10.00% Â Â Â Advisory Agreement | Scenario, more than $500M but less than $1B Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 1.60% Â Â Â Advisory Agreement | Scenario, more than $500M but less than $1B | Minimum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Gross assets 500,000,000 Â $ 500,000,000 Â Â Â Advisory Agreement | Scenario, more than $500M but less than $1B | Maximum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Gross assets 1,000,000,000 Â $ 1,000,000,000 Â Â Â Advisory Agreement | Scenario, up to $500M Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 1.75% Â Â Â Advisory Agreement | Scenario, up to $500M | Maximum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Gross assets 500,000,000 Â $ 500,000,000 Â Â Â Advisory Agreement | Scenario, more than $1B Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 1.50% Â Â Â Advisory Agreement | Scenario, more than $1B | Minimum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Gross assets 1,000,000,000 Â $ 1,000,000,000 Â Â Â Advisory Agreement | Scenario, Minimum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of incentive fee quarterly hurdle rate Â Â 2.00% Â Â Â Percentage of incentive fee annual hurdle rate Â Â 8.00% Â Â Â Advisory Agreement | Scenario, Pre-incentive fee net income less than 2.0% Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of incentive fee quarterly hurdle rate Â Â 2.00% Â Â Â Advisory Agreement | Scenario, 80% of the portion of pre-incentive fee net income that is between 2.0% and 2.667% Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of incentive fee quarterly catch-up hurdle rate Â Â 2.667% Â Â Â Percentage of pre-incentive fee net investment income Â Â 80.00% Â Â Â Advisory Agreement | Scenario, 80% of the portion of pre-incentive fee net income that is between 2.0% and 2.667% | Maximum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of incentive fee quarterly catch-up hurdle rate Â Â 2.667% Â Â Â Percentage of incentive fee annual catch-up hurdle rate Â Â 10.668% Â Â Â Advisory Agreement | Scenario, 20% of portion of pre-incentive fee net income that is over 2.667% Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of pre-incentive fee net investment income Â Â 20.00% Â Â Â Advisory Agreement | Scenario, 20% of portion of pre-incentive fee net income that is over 2.667% | Minimum Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of incentive fee quarterly catch-up hurdle rate Â Â 2.667% Â Â Â Percentage of incentive fee annual catch-up hurdle rate Â Â 10.668% Â Â Â Advisory Agreement | Payable in Cash Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Incentive fees 2,900,000 3,400,000 $ 6,500,000 6,900,000 Â Â Incentive fees payable 2,900,000 Â 2,900,000 Â Â 3,300,000 Advisory Agreement | Deferred Payments Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Incentive fees 700,000 1,500,000 1,800,000 2,600,000 Â Â Incentive fees payable 10,960,000 Â $ 10,960,000 Â Â 9,165,000 Advisory Agreement | Quarterly Base Rate | Scenario, more than $500M but less than $1B Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 0.40% Â Â Â Advisory Agreement | Quarterly Base Rate | Scenario, up to $500M Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 0.4375% Â Â Â Advisory Agreement | Quarterly Base Rate | Scenario, more than $1B Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Percentage of base management fee Â Â 0.375% Â Â Â Administration Agreement Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Administration agreement expenses 500,000 600,000 $ 1,000,000 1,200,000 Â Â Administration Agreement | Third-party service provider Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Administration agreement expenses 200,000 300,000 400,000 600,000 Â Â Administration Agreement | Overhead allocation expense Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Accrued expenses 300,000 Â 300,000 Â Â 200,000 Administration agreement expenses 300,000 $ 300,000 600,000 $ 600,000 Â Â Administration Agreement | Affiliated Entity | Third-party service provider Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Accrued expenses $ 300,000 Â $ 300,000 Â Â $ 400,000 Oaktree Capital Management, L.P Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Common stock, shares outstanding | shares 10,779,668 Â 10,779,668 Â Â Â Percentage of common stock shares issued and outstanding Â Â 28.00% Â Â Â Percentage of common stock initial capital commitment Â Â 33.00% Â Â Â Common stock initial capital commitment Â Â $ 125,000,000 Â Â Â Oaktree Capital Management, L.P | Initial and Second Private Offering Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Issuance of common stock, Shares | shares Â Â 14,571,334 Â Â Â Issuance of common stock, value Â Â $ 219,300,000 Â Â Â Oaktree Capital Management, L.P | Shares Subject to Proxy Voting Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Common stock, shares outstanding | shares 10,294,926 Â 10,294,926 Â Â Â Percentage of common stock shares issued and outstanding Â Â 26.70% Â Â Â OCM Growth Holding, LLC Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Common stock, shares outstanding | shares 10,779,668 Â 10,779,668 Â Â Â Loan and Security Agreement | Joint Venture Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Unfunded loan commitments $ 40,000,000 Â $ 40,000,000 Â Â Â X - DefinitionCapital gains fee. + ReferencesNo definition available. + Details Name: rway_CapitalGainsFee Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapital gains incentive fee accrued. + ReferencesNo definition available. + Details Name: rway_CapitalGainsIncentiveFeeAccrued Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommon stock initial capital commitment. + ReferencesNo definition available. + Details Name: rway_CommonStockInitialCapitalCommitment Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of equity interest. + ReferencesNo definition available. + Details Name: rway_FairValueOfEquityInterest Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of fees components. + ReferencesNo definition available. + Details Name: rway_NumberOfFeesComponents Namespace Prefix: rway_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of adjusted pre-incentive fee net investment income. + ReferencesNo definition available. + Details Name: rway_PercentageOfAdjustedPreIncentiveFeeNetInvestmentIncome Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of aggregate cumulative realized capital gains. + ReferencesNo definition available. + Details Name: rway_PercentageOfAggregateCumulativeRealizedCapitalGains Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of common stock initial capital commitment. + ReferencesNo definition available. + Details Name: rway_PercentageOfCommonStockInitialCapitalCommitment Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of common stock shares issued and outstanding. + ReferencesNo definition available. + Details Name: rway_PercentageOfCommonStockSharesIssuedAndOutstanding Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee annual catch-up hurdle rate. + ReferencesNo definition available. + Details Name: rway_PercentageOfIncentiveFeeAnnualCatchUpHurdleRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee annual hurdle rate. + ReferencesNo definition available. + Details Name: rway_PercentageOfIncentiveFeeAnnualHurdleRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee quarterly catch-up hurdle rate. + ReferencesNo definition available. + Details Name: rway_PercentageOfIncentiveFeeQuarterlyCatchUpHurdleRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee quarterly hurdle rate. + ReferencesNo definition available. + Details Name: rway_PercentageOfIncentiveFeeQuarterlyHurdleRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum cumulative net investments realized capital gain Loss. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumCumulativeNetInvestmentsRealizedCapitalGainLoss Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of pre-Incentive Fee net investment income accrued. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumPreIncentiveFeeNetInvestmentIncomeAccrued Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of non-affiliate investments. + ReferencesNo definition available. + Details Name: rway_PercentageOfNonAffiliateInvestments Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of pre-incentive fee net investment income. + ReferencesNo definition available. + Details Name: rway_PercentageOfPreIncentiveFeeNetInvestmentIncome Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReimbursable expenses. + ReferencesNo definition available. + Details Name: rway_ReimbursableExpenses Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of funds committed to investment company from investors. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-25 + Details Name: us-gaap_InvestmentCompanyCommittedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=rway_ScenarioPreIncentiveFeeNetIncomeLessThanTwoPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayCadmaILlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_AdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_ScenarioUpToFiveHunderedMillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_ScenarioMoreThanOneBillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_ScenarioMinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_ScenarioEightyPercentOfPortionOfPreIncentiveFeeNetIncomeThatIsBetweenTwoPercentAndTwoPointSixSixSevenPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_Scenario20OfPortionOfPreIncentiveFeeNetIncomeThatIsOverTwoPointSixSixSevenPercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_PayableInCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_DeferredPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=rway_QuarterlyBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_AdministrationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=rway_ThirdPartyServiceProviderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=rway_OverheadAllocationExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_OaktreeCapitalManagementLimitedPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=rway_InitialAndSecondPrivateOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=rway_SharesSubjectToProxyVotingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_OcmGrowthHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_LoanAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Agreements and Transactions - Schedule of Unfunded Commitments and Capital Contributions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Mar. 07, 2024 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Unfunded loan commitments $ 254,152 $ 254,152 Â $ 201,520 Joint Venture | Runway-Cadma I LLC Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Capital contributed 700 700 Â Â Unfunded loan commitments 34,400 34,400 $ 35,000 $ 0 Joint Venture | Runway Growth Finance Corp Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Capital contributed Â 650 Â Â Unfunded loan commitments 34,350 34,350 Â Â Joint Venture | All Members Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Capital contributed Â 1,300 Â Â Unfunded loan commitments $ 68,700 $ 68,700 Â Â X - DefinitionAmount of funds committed to investment company from investors. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -

Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-25 + Details Name: us-gaap_InvestmentCompanyCommittedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayCadmaILlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayGrowthFinanceCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayCadmaAllMembersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investments, All Other Investments [Abstract] Â Â Â Â Percentage of beneficial ownership of voting securities for affiliation Â Â 5.00% Â Percentage of minimum board representation for control Â Â 50.00% Â Percentage of minimum beneficial ownership of voting securities for control Â Â 25.00% Â Net realized gains (losses) $ 0 $ 0 $ 0 $ 0 $ (1,200,000) Net unrealized gain (loss) $ (500,000) $ (900,000) $ (800,000) $ 2,600,000 X - DefinitionPercentage of beneficial ownership of voting securities for affiliation. + ReferencesNo definition available. + Details Name: rway_PercentageOfBeneficialOwnershipOfVotingSecuritiesForAffiliation Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum beneficial ownership of voting securities for control. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumBeneficialOwnershipOfVotingSecuritiesForControl Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum board representation for control. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumBoardRepresentationForControl Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Transactions Related to Company's Affiliate and Control Investments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Net investment income $ 14,591 $ 19,676 $ 33,255 $ 37,922 Â Fair Value, Beginning Balance Â Â 1,067,009 Â Â Net realize gain (loss) on investments 0 0 0 (1,178) Â Net change in unrealized gain (loss) on investments (6,300) $ 2,644 (12,917) (2,440) Â Fair Value, Ending Balance 1,063,324 Â 1,063,324 Â $ 1,067,009 Investment, Identifier [Axis]: Affiliate Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Net investment income Â Â 1,199 Â 2,105 Fair Value, Beginning Balance Â Â 51,456 [1] 2,084 2,084 Gross Additions Â Â 164 [2] Â 54,310 [3] Net change in unrealized gain (loss) on investments Â Â (1,247) Â (4,938) Fair Value, Ending Balance 50,373 [4] Â 50,373 [4] Â 51,456 [1] Investment, Identifier [Axis]: Affiliate Investments Debt Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Net investment income Â Â 1,199 Â 2,105 Fair Value, Beginning Balance [1] Â Â 23,586 Â Â Gross Additions Â Â 164 [2] Â 25,897 [3] Net change in unrealized gain (loss) on investments Â Â 191 Â (2,311) Fair Value, Ending Balance 23,941 [4] Â 23,941 [4] Â 23,586 [1] Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 23,586 Â Â Fair Value, Ending Balance 23,941 Â 23,941 Â 23,586 Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 23,586 Â Â Fair Value, Ending Balance $ 23,941 Â $ 23,941 Â $ 23,586 Investment, Spread 8.75% Â 8.75% Â 8.75% Investment Ceiling Rate 8.00% Â 8.00% Â 8.00% Maturity Date Nov. 30, 2026 Â Nov. 30, 2026 Â Nov. 30, 2026 Investment Interest End of Term Payments Rate 5.00% Â 5.00% Â 5.00% Investment, Identifier [Axis]: Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Net investment income Â Â $ 1,199 Â $ 2,105 Fair Value, Beginning Balance [1] Â Â 23,586 Â Â Gross Additions Â Â 164 [2] Â 25,897 [3] Net change in unrealized gain (loss) on investments Â Â 191 Â (2,311) Fair Value, Ending Balance $ 23,941 [4] Â $ 23,941 [4] Â $ 23,586 [1] Investment, Spread 8.75% Â 8.75% Â 8.75% Investment Ceiling Rate 8.00% Â 8.00% Â 8.00% Maturity Date Nov. 30, 2026 Â Nov. 30, 2026 Â Nov. 30, 2026 Investment Interest End of Term Payments Rate 5.00% Â 5.00% Â 5.00% Investment, Identifier [Axis]: Affiliate Investments Debt investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 23,586 Â Â Fair Value, Ending Balance $ 23,941 Â 23,941 Â $ 23,586 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 26,894 [1] 1,174 1,174 Gross Additions [3] Â Â Â Â 28,100 Net change in unrealized gain (loss) on investments Â Â (899) Â (2,380) Fair Value, Ending Balance 25,995 [4] Â 25,995 [4] Â 26,894 [1] Investment, Identifier [Axis]: Affiliate Investments Equity Investments Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 856 Â Â Fair Value, Ending Balance 112 Â 112 Â 856 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Coginiti Corp Common Stock Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 856 [1] 1,174 1,174 Net change in unrealized gain (loss) on investments Â Â (744) Â (318) Fair Value, Ending Balance 112 [4] Â 112 [4] Â 856 [1] Investment, Identifier [Axis]: Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance [1] Â Â 4,577 Â Â Gross Additions [3] Â Â Â Â 3,100 Net change in unrealized gain (loss) on investments Â Â (74) Â 1,477 Fair Value, Ending Balance 4,503 [4] Â 4,503 [4] Â 4,577 [1] Investment, Identifier [Axis]: Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance [1] Â Â 21,461 Â Â Gross Additions [3] Â Â Â Â 25,000 Net change in unrealized gain (loss) on investments Â Â (81) Â (3,539) Fair Value, Ending Balance 21,380 [4] Â 21,380 [4] Â 21,461 [1] Investment, Identifier [Axis]: Affiliate Investments Equity investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 26,894 Â Â Fair Value, Ending Balance 25,995 Â 25,995 Â 26,894 Investment, Identifier [Axis]: Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 856 Â Â Fair Value, Ending Balance 112 Â 112 Â 856 Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 26,038 Â Â Fair Value, Ending Balance 25,883 Â 25,883 Â 26,038 Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 4,577 Â Â Fair Value, Ending Balance 4,503 Â 4,503 Â 4,577 Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 21,461 Â Â Fair Value, Ending Balance 21,380 Â 21,380 Â 21,461 Investment, Identifier [Axis]: Affiliate Investments Warrants Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 976 [1] 910 910 Gross Additions [3] Â Â Â Â 313 Net change in unrealized gain (loss) on investments Â Â (539) Â (247) Fair Value, Ending Balance 437 [4] Â 437 [4] Â 976 [1] Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 663 Â Â Fair Value, Ending Balance 85 Â 85 Â 663 Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 663 Â Â Fair Value, Ending Balance $ 85 Â $ 85 Â $ 663 Maturity Date Mar. 09, 2030 Â Mar. 09, 2030 Â Mar. 09, 2030 Investment, Identifier [Axis]: Affiliate Investments Warrants Coginiti Corp Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 663 [1] 910 $ 910 Net change in unrealized gain (loss) on investments Â Â (578) Â (247) Fair Value, Ending Balance $ 85 [4] Â 85 [4] Â 663 [1] Investment, Identifier [Axis]: Affiliate Investments Warrants Gynesonics, Inc. Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance [1] Â Â 313 Â Â Gross Additions [3] Â Â Â Â 313 Net change in unrealized gain (loss) on investments Â Â 39 Â Â Fair Value, Ending Balance 352 [4] Â 352 [4] Â 313 [1] Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 313 Â Â Fair Value, Ending Balance 352 Â 352 Â 313 Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 313 Â Â Fair Value, Ending Balance $ 352 Â $ 352 Â $ 313 Maturity Date Mar. 01, 2030 Â Mar. 01, 2030 Â Mar. 01, 2030 Investment, Identifier [Axis]: Control Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 950 [1] 9,290 $ 9,290 Gross Additions Â Â 650 [2] Â 950 [3] Gross Reductions [5] Â Â Â Â (2,158) Net realize gain (loss) on investments Â Â Â (17,014) Net change in unrealized gain (loss) on investments Â Â (121) Â 9,882 Fair Value, Ending Balance $ 1,479 [4] Â 1,479 [4] Â 950 [1] Investment, Identifier [Axis]: Control Investments Debt Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â Â 9,290 9,290 Gross Reductions [5] Â Â Â Â (2,158) Net realize gain (loss) on investments Â Â Â (17,014) Net change in unrealized gain (loss) on investments Â Â Â 9,882 Investment, Identifier [Axis]: Control Investments Debt Investments Pivot3, Inc. Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â Â $ 9,290 9,290 Gross Reductions [5] Â Â Â Â (2,158) Net realize gain (loss) on investments Â Â Â (17,014) Net change in unrealized gain (loss) on investments Â Â Â Â $ 9,882 Investment Interest PIK Â Â Â Â 8.50% Investment Floor Rate Â Â Â Â 11.00% Maturity Date Â Â Â Â Oct. 15, 2023 Investment Interest End of Term Payments Rate Â Â Â Â 4.00% Investment, Identifier [Axis]: Control Investments Equity Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance [1] Â Â 950 Â Â Gross Additions Â Â 650 [2] Â $ 950 [3] Net change in unrealized gain (loss) on investments Â Â (121) Â Â Fair Value, Ending Balance 1,479 [4] Â 1,479 [4] Â 950 [1] Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 950 Â Â Fair Value, Ending Balance 960 Â 960 Â 950 Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 950 Â Â Fair Value, Ending Balance 960 Â 960 Â 950 Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 519 Â 519 Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 519 Â 519 Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Pivot3, Inc. Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance [1] Â Â 950 Â Â Gross Additions [3] Â Â Â Â 950 Net change in unrealized gain (loss) on investments Â Â 10 Â Â Fair Value, Ending Balance 960 [4] Â 960 [4] Â 950 [1] Investment, Identifier [Axis]: Control Investments Equity Investments Runway-Cadma I LLC Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Gross Additions [2] Â Â 650 Â Â Net change in unrealized gain (loss) on investments Â Â (131) Â Â Fair Value, Ending Balance [4] 519 Â 519 Â Â Investment, Identifier [Axis]: Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 39,853 Â $ 39,853 Â Â Investment Floor Rate 9.76% Â 9.76% Â Â Investment, Spread 9.26% Â 9.26% Â Â Maturity Date Jun. 15, 2027 Â Jun. 15, 2027 Â Â Investment Interest End of Term Payments Rate 3.4375% Â 3.4375% Â Â Investment, Identifier [Axis]: Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 39,945 Â Â Fair Value, Ending Balance Â Â Â Â $ 39,945 Investment Floor Rate Â Â Â Â 9.76% Investment, Spread Â Â Â Â 9.26% Maturity Date Â Â Â Â Jun. 15, 2027 Investment Interest End of Term Payments Rate Â Â Â Â 3.4375% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 972,604 Â Â Fair Value, Ending Balance $ 1,011,472 Â 1,011,472 Â $ 972,604 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 954,912 Â Â Fair Value, Ending Balance 991,190 Â 991,190 Â 954,912 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â

Â Â Â Fair Value, Beginning Balance Â Â 196,540 Â Â Fair Value, Ending Balance 229,330 Â 229,330 Â 196,540 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 57,321 Â $ 57,321 Â Â Investment Interest PIK 3.00% Â 3.00% Â Â Investment Floor Rate 9.08% Â 9.08% Â Â Investment, Spread 3.75% Â 3.75% Â Â Maturity Date Jun. 15, 2028 Â Jun. 15, 2028 Â Â Investment Interest End of Term Payments Rate 3.25% Â 3.25% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 25,083 Â Â Fair Value, Ending Balance $ 24,698 Â $ 24,698 Â $ 25,083 Investment Interest PIK 2.00% Â 2.00% Â 2.00% Investment Floor Rate 11.25% Â 11.25% Â 11.25% Investment, Spread 6.25% Â 6.25% Â 6.25% Maturity Date Dec. 15, 2028 Â Dec. 15, 2028 Â Dec. 15, 2028 Investment Interest End of Term Payments Rate 1.50% Â 1.50% Â 1.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 19,028 Â Â Fair Value, Ending Balance Â Â Â Â $ 19,028 Investment Floor Rate Â Â Â Â 12.26% Investment, Spread Â Â Â Â 9.50% Maturity Date Â Â Â Â Mar. 15, 2024 Investment Interest Cash Cap Â Â Â Â 10.00% Investment Interest End of Term Payments Rate Â Â Â Â 7.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 19,534 Â $ 19,534 Â Â Investment Floor Rate 12.26% Â 12.26% Â Â Investment, Spread 9.50% Â 9.50% Â Â Maturity Date Dec. 15, 2025 Â Dec. 15, 2025 Â Â Investment Interest End of Term Payments Rate 7.50% Â 7.50% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 64,615 Â Â Fair Value, Ending Balance $ 38,181 Â $ 38,181 Â $ 64,615 Investment Interest PIK 1.00% Â 1.00% Â 1.00% Investment Floor Rate 9.00% Â 9.00% Â 9.00% Investment, Spread 5.00% Â 5.00% Â 5.00% Maturity Date Jul. 15, 2027 Â Jul. 15, 2027 Â Jul. 15, 2027 Investment Interest End of Term Payments Rate 5.75% Â 5.75% Â 5.75% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 87,814 Â Â Fair Value, Ending Balance $ 89,596 Â $ 89,596 Â $ 87,814 Investment Floor Rate 9.50% Â 9.50% Â 9.50% Investment, Spread 9.00% Â 9.00% Â 9.00% Maturity Date Dec. 28, 2026 Â Dec. 28, 2026 Â Dec. 28, 2026 Investment Interest Cash Cap 10.00% Â 10.00% Â 10.00% Investment Interest End of Term Payments Rate 4.50% Â 4.50% Â 4.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 7,860 Â Â Fair Value, Ending Balance $ 8,078 Â 8,078 Â $ 7,860 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 7,860 Â Â Fair Value, Ending Balance $ 8,078 Â $ 8,078 Â $ 7,860 Investment Floor Rate 8.50% Â 8.50% Â 8.50% Investment, Spread 4.50% Â 4.50% Â 4.50% Maturity Date Oct. 06, 2027 Â Oct. 06, 2027 Â Oct. 06, 2027 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 104,581 Â Â Fair Value, Ending Balance $ 102,903 Â 102,903 Â $ 104,581 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 19,424 Â Â Fair Value, Ending Balance $ 19,811 Â $ 19,811 Â $ 19,424 Investment Floor Rate 12.78% Â 12.78% Â 12.78% Investment, Spread 7.50% Â 7.50% Â 7.50% Maturity Date Jul. 10, 2027 Â Jul. 10, 2027 Â Jul. 10, 2027 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 947 Â Â Fair Value, Ending Balance $ 882 Â $ 882 Â $ 947 Investment Floor Rate 10.86% Â 10.86% Â 10.86% Investment, Spread 8.25% Â 8.25% Â 8.25% Maturity Date Sep. 30, 2024 Â Sep. 30, 2024 Â Sep. 30, 2024 Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 19,895 Â Â Fair Value, Ending Balance $ 18,520 Â $ 18,520 Â $ 19,895 Investment Floor Rate 11.86% Â 11.86% Â 11.86% Investment, Spread 9.25% Â 9.25% Â 9.25% Maturity Date Sep. 30, 2024 Â Sep. 30, 2024 Â Sep. 30, 2024 Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 23,837 Â $ 23,837 Â Â Investment Floor Rate 9.00% Â 9.00% Â Â Investment, Spread 7.00% Â 7.00% Â Â Maturity Date Nov. 15, 2026 Â Nov. 15, 2026 Â Â Investment Interest End of Term Payments Rate 5.00% Â 5.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 25,796 Â Â Fair Value, Ending Balance Â Â Â Â $ 25,796 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 25,796 Â Â Fair Value, Ending Balance Â Â Â Â $ 25,796 Investment Floor Rate Â Â Â Â 9.00% Investment, Spread Â Â Â Â 8.50% Maturity Date Â Â Â Â Dec. 14, 2025 Investment Interest Cash Cap Â Â Â Â 13.00% Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 26,790 Â Â Fair Value, Ending Balance $ 26,722 Â 26,722 Â $ 26,790 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 26,790 Â Â Fair Value, Ending Balance $ 26,722 Â $ 26,722 Â $ 26,790 Investment Floor Rate 10.89% Â 10.89% Â 10.89% Investment, Spread 6.85% Â 6.85% Â 6.85% Maturity Date Oct. 20, 2027 Â Oct. 20, 2027 Â Oct. 20, 2027 Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 16,579 Â $ 16,579 Â Â Investment Floor Rate 10.75% Â 10.75% Â Â Investment, Spread 6.50% Â 6.50% Â Â Maturity Date Jun. 15, 2028 Â Jun. 15, 2028 Â Â Investment Interest End of Term Payments Rate 2.50% Â 2.50% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 15,284 Â Â Fair Value, Ending Balance $ 15,434 Â 15,434 Â $ 15,284 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 15,284 Â Â Fair Value, Ending Balance $ 15,434 Â $ 15,434 Â $ 15,284 Investment Floor Rate 8.75% Â 8.75% Â 8.75% Investment, Spread 5.25% Â 5.25% Â 5.25% Maturity Date Jul. 01, 2027 Â Jul. 01, 2027 Â Jul. 01, 2027 Investment Interest End of Term Payments Rate 3.50% Â 3.50% Â 3.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 126,204 Â Â Fair Value, Ending Balance $ 142,595 Â 142,595 Â $ 126,204 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 40,337 Â Â Fair Value, Ending Balance $ 40,299 Â $ 40,299 Â $ 40,337 Investment Floor Rate 8.90% Â 8.90% Â 8.90% Investment, Spread 4.90% Â 4.90% Â 4.90% Maturity Date Jun. 15, 2027 Â Jun. 15, 2027 Â Jun. 15, 2027 Investment Interest End of Term Payments Rate 4.50% Â 4.50% Â 4.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 3,791 Â Â Fair Value, Ending Balance $ 3,092 Â $ 3,092 Â $ 3,791 Investment Floor Rate 12.26% Â 12.26% Â 12.26% Investment, Spread 9.75% Â 9.75% Â 9.75% Maturity Date Dec. 15, 2026 Â Dec. 15, 2026 Â Dec. 15, 2026 Investment Interest End of Term Payments Rate 10.50% Â 10.50% Â 10.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 21,191 Â Â Fair Value, Ending Balance $ 21,535 Â $ 21,535 Â $ 21,191 Investment Interest PIK 2.00% Â 2.00% Â 2.00% Investment Floor Rate 6.70% Â 6.70% Â 6.70% Investment, Spread 2.70% Â 2.70% Â 2.70% Maturity Date Oct. 12, 2027 Â Oct. 12, 2027 Â Oct. 12, 2027 Investment Interest End of Term Payments Rate 4.50% Â 4.50% Â 4.50% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 35,435 Â Â Fair Value, Ending Balance $ 35,277 Â $ 35,277 Â $ 35,435 Investment Floor Rate 8.98% Â 8.98% Â 8.98% Investment, Spread 8.48% Â 8.48% Â 8.48% Maturity Date Jul. 01, 2026 Â Jul. 01, 2026 Â Jul. 01, 2026 Investment Interest End of Term Payments Rate 3.95% Â 3.95% Â 3.95% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 25,450 Â Â Fair Value, Ending Balance $ 25,813 Â $ 25,813 Â $ 25,450 Investment Floor Rate 9.00% Â 9.00% Â 9.00% Investment, Spread 5.75% Â 5.75% Â 5.75% Maturity Date Dec. 01, 2027 Â Dec. 01, 2027 Â Dec. 01, 2027 Investment Interest End of Term Payments Rate 4.00% Â 4.00% Â 4.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 112,006 Â Â Fair Value, Ending Balance $ 107,330 Â 107,330 Â $ 112,006 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 75,465 Â Â Fair Value, Ending Balance $ 77,297 Â $ 77,297 Â $ 75,465 Investment Floor Rate 10.25% Â 10.25% Â 10.25% Investment, Spread 6.25% Â 6.25% Â 6.25% Maturity Date Aug. 17, 2027 Â Aug. 17, 2027 Â Aug. 17, 2027 Investment Interest End of Term Payments Rate 2.00% Â 2.00% Â 2.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 36,541 Â Â Fair Value, Ending Balance $ 30,033 Â $ 30,033 Â $ 36,541 Investment Interest PIK 8.50% Â 8.50% Â 8.50% Investment Floor Rate 9.00% Â 9.00% Â 9.00% Maturity Date Sep. 01, 2025 Â Sep. 01, 2025 Â Sep. 01, 2025 Investment Interest End of Term Payments Rate 2.75% Â 2.75% Â 2.75% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 53,433 Â $ 53,433 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 15,967 Â $ 15,967 Â Â Investment Floor Rate 11.00% Â 11.00% Â Â Investment, Spread 4.75% Â 4.75% Â Â Maturity Date Dec. 16, 2026 Â Dec. 16, 2026 Â Â Investment Interest Cash Cap 11.00% Â 11.00% Â Â Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 37,466 Â $ 37,466 Â Â Investment Interest PIK 1.25% Â 1.25% Â Â Investment Floor Rate 8.26% Â 8.26% Â Â Investment, Spread 7.50% Â 7.50% Â Â Maturity Date Jun. 15, 2027 Â Jun. 15, 2027 Â Â Investment Interest End of Term Payments Rate 1.00% Â 1.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 96,820 Â Â Fair Value, Ending Balance $ 115,251 Â 115,251 Â $ 96,820 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 28,345 Â $ 28,345 Â Â Investment Interest PIK 3.25% Â 3.25% Â Â Investment Floor Rate 6.75% Â 6.75% Â Â Investment, Spread 4.75% Â 4.75% Â Â Maturity Date Jan. 15, 2028 Â Jan. 15, 2028 Â Â Investment Interest End of Term Payments Rate 0.96% Â 0.96% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 17,454 Â $ 17,454 Â Â Investment Floor Rate 11.75% Â 11.75% Â Â Investment, Spread 7.25% Â 7.25% Â Â Maturity Date Mar. 22, 2029 Â Mar. 22, 2029 Â Â Investment Interest End of Term Payments Rate 1.00% Â 1.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 29,651 Â $ 29,651 Â Â Investment Floor Rate 10.72% Â 10.72% Â Â Investment, Spread 6.50% Â 6.50% Â Â Maturity Date Nov. 08, 2026 Â Nov. 08, 2026 Â Â Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 39,801 Â $ 39,801 Â Â Investment Floor Rate 11.07% Â 11.07% Â Â Investment, Spread 7.00% Â 7.00% Â Â Maturity Date Dec. 29, 2028 Â Dec. 29, 2028 Â Â Investment Interest End of Term Payments Rate 1.00% Â 1.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 74,767 Â Â Fair Value, Ending Balance $ 75,598 Â 75,598 Â 74,767 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP

Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 75,598 Â $ 75,598 Â Â Investment Floor Rate 12.50% Â 12.50% Â Â Investment, Spread 6.25% Â 6.25% Â Â Maturity Date Sep. 15, 2026 Â Sep. 15, 2026 Â Â Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 112,955 Â Â Fair Value, Ending Balance $ 114,516 Â 114,516 Â 112,955 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 69,066 Â Â Fair Value, Ending Balance $ 70,017 Â $ 70,017 Â $ 69,066 Investment Interest PIK 2.50% Â 2.50% Â 2.50% Investment Floor Rate 6.50% Â 6.50% Â 6.50% Investment, Spread 4.50% Â 4.50% Â 4.50% Maturity Date Nov. 09, 2027 Â Nov. 09, 2027 Â Nov. 09, 2027 Investment Interest End of Term Payments Rate 2.34% Â 2.34% Â 2.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 14,469 Â $ 14,469 Â Â Investment Interest PIK 5.00% Â 5.00% Â Â Investment Floor Rate 5.50% Â 5.50% Â Â Investment, Spread 5.00% Â 5.00% Â Â Maturity Date Dec. 22, 2025 Â Dec. 22, 2025 Â Â Investment Interest End of Term Payments Rate 3.00% Â 3.00% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 30,030 Â $ 30,030 Â Â Investment Floor Rate 11.75% Â 11.75% Â Â Investment, Spread 3.25% Â 3.25% Â Â Maturity Date Nov. 15, 2027 Â Nov. 15, 2027 Â Â Investment Interest End of Term Payments Rate 2.25% Â 2.25% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 5,721 Â Â Fair Value, Ending Balance $ 5,272 Â 5,272 Â $ 5,721 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 136 Â Â Fair Value, Ending Balance 135 Â 135 Â 136 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 16 Â Â Fair Value, Ending Balance 16 Â 16 Â 16 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 119 Â 119 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 587 Â 587 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 250 Â 250 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 337 Â 337 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 3,729 Â 3,729 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance 3,729 Â 3,729 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,357 Â Â Fair Value, Ending Balance 557 Â 557 Â 1,357 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 557 Â $ 557 Â Â Maturity Date Dec. 31, 2026 Â Dec. 31, 2026 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 125 Â Â Fair Value, Ending Balance $ 76 Â 76 Â 125 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 125 Â Â Fair Value, Ending Balance 76 Â 76 Â 125 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 160 Â Â Fair Value, Ending Balance 188 Â 188 Â 160 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 160 Â Â Fair Value, Ending Balance 188 Â 188 Â 160 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 390 Â Â Fair Value, Ending Balance Â Â Â Â 390 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 127 Â Â Fair Value, Ending Balance Â Â Â Â Â 127 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 3,553 Â Â Fair Value, Ending Balance Â Â Â Â 3,553 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 3,553 Â Â Fair Value, Ending Balance Â Â Â Â 3,553 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 233 Â Â Fair Value, Ending Balance Â Â Â Â $ 233 Maturity Date Â Â Â Â Jun. 01, 2025 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 24,370 Â Â Fair Value, Ending Balance Â Â Â Â $ 24,370 Investment Floor Rate Â Â Â Â 9.00% Investment, Spread Â Â Â Â 7.00% Maturity Date Â Â Â Â Nov. 15, 2026 Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 27,879 Â Â Fair Value, Ending Balance Â Â Â Â $ 27,879 Investment Interest PIK Â Â Â Â 3.25% Investment Floor Rate Â Â Â Â 6.75% Investment, Spread Â Â Â Â 4.75% Maturity Date Â Â Â Â Jan. 15, 2028 Investment Interest End of Term Payments Rate Â Â Â Â 0.96% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 14,399 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 14,399 Investment Interest PIK Â Â Â Â 2.00% Investment Floor Rate Â Â Â Â 8.50% Investment, Spread Â Â Â Â 8.00% Maturity Date Â Â Â Â Dec. 22, 2025 Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 74,767 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 74,767 Investment Floor Rate Â Â Â Â 12.50% Investment, Spread Â Â Â Â 6.25% Maturity Date Â Â Â Â Sep. 15, 2026 Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 39,758 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 39,758 Investment Floor Rate Â Â Â Â 11.07% Investment, Spread Â Â Â Â 7.00% Maturity Date Â Â Â Â Dec. 29, 2028 Investment Interest End of Term Payments Rate Â Â Â Â 1.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 29,490 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 29,490 Investment Floor Rate Â Â Â Â 11.75% Investment, Spread Â Â Â Â 3.25% Maturity Date Â Â Â Â Nov. 15, 2027 Investment Interest End of Term Payments Rate Â Â Â Â 2.25% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 29,183 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 29,183 Investment Floor Rate Â Â Â Â 10.72% Investment, Spread Â Â Â Â 6.50% Maturity Date Â Â Â Â Nov. 08, 2026 Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 55,309 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 55,309 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 10,847 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 10,847 Investment Floor Rate Â Â Â Â 11.00% Investment, Spread Â Â Â Â 4.75% Maturity Date Â Â Â Â Dec. 16, 2026 Investment Interest Cash Cap Â Â Â Â 11.00% Investment Interest End of Term Payments Rate Â Â Â Â 3.00% Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 44,462 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 44,462 Investment Interest PIK Â Â Â Â 1.25% Investment Floor Rate Â Â Â Â 8.26% Investment, Spread Â Â Â Â 7.50% Maturity Date Â Â Â Â Jun. 15, 2026 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 146 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 146 Maturity Date Â Â Â Â Oct. 06, 2033 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 263 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 263 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 16 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 16 Maturity Date Â Â Â Â Jul. 29, 2027 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,357 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 1,357 Maturity Date Â Â Â Â Dec. 31, 2026 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 120 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 120 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 2,196 Â Â Fair Value, Ending Balance Â Â Â Â Â 2,196 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 11,971 Â Â Fair Value, Ending Balance 15,010 Â 15,010 Â $ 11,971 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 3,270 Â $ 3,270 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Dec. 28, 2028 Â Dec. 28, 2028 Â Dec. 28, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 499 Â $ 499 Â Â Maturity Date Jun. 28, 2034 Â Jun. 28, 2034 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,048 Â Â Fair Value, Ending Balance $ 1,132 Â $ 1,132 Â $ 1,048 Maturity Date Jun. 29, 2028 Â Jun. 29, 2028 Â Jun. 29, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 167 Â Â Fair Value, Ending Balance $ 168 Â 168 Â $ 167 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 12 Â Â Fair Value, Ending Balance $ 57 Â $ 57 Â $ 12 Maturity Date Oct. 31, 2029 Â Oct. 31, 2029 Â Oct. 31, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 48 Â Â Fair Value, Ending Balance $ 229 Â $ 229 Â $ 48 Maturity Date Dec. 20, 2028 Â Dec. 20, 2028 Â Dec. 20, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 283 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 283 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 302 Â 302 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 323 Â $ 323 Â Â Maturity Date Jun. 01, 2025 Â Jun. 01, 2025 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 389 Â Â Fair Value, Ending Balance $ 539 Â $ 539 Â $ 389 Maturity Date Jul. 11, 2026 Â Jul. 11, 2026 Â Jul. 11, 2026 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application

Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 21 Â $ 21 Â Â Maturity Date Jul. 29, 2027 Â Jul. 29, 2027 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 161 Â Â Fair Value, Ending Balance $ 157 Â 157 Â $ 161 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 71 Â $ 71 Â Â Maturity Date Oct. 06, 2033 Â Oct. 06, 2033 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 15 Â Â Fair Value, Ending Balance $ 86 Â $ 86 Â $ 15 Maturity Date Oct. 06, 2033 Â Oct. 06, 2033 Â Oct. 06, 2033 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 51 Â Â Fair Value, Ending Balance $ 25 Â 25 Â $ 51 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 39 Â Â Fair Value, Ending Balance Â Â Â Â $ 39 Maturity Date Â Â Â Â Mar. 04, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 20 Â $ 20 Â Â Maturity Date Mar. 04, 2032 Â Mar. 04, 2032 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 12 Â Â Fair Value, Ending Balance Â Â Â Â $ 12 Maturity Date Â Â Â Â Sep. 02, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 5 Â $ 5 Â Â Maturity Date Sep. 02, 2032 Â Sep. 02, 2032 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Jul. 22, 2029 Â Jul. 22, 2029 Â Jul. 22, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,254 Â Â Fair Value, Ending Balance $ 515 Â 515 Â $ 1,254 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 384 Â Â Fair Value, Ending Balance $ 394 Â $ 394 Â $ 384 Maturity Date Jul. 10, 2033 Â Jul. 10, 2033 Â Jul. 10, 2033 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 67 Â Â Fair Value, Ending Balance $ 16 Â $ 16 Â $ 67 Maturity Date Jun. 24, 2032 Â Jun. 24, 2032 Â Jun. 24, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 803 Â Â Fair Value, Ending Balance $ 105 Â $ 105 Â $ 803 Maturity Date Dec. 03, 2028 Â Dec. 03, 2028 Â Dec. 03, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 745 Â Â Fair Value, Ending Balance $ 594 Â 594 Â $ 745 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 322 Â Â Fair Value, Ending Balance $ 207 Â $ 207 Â $ 322 Maturity Date Oct. 20, 2032 Â Oct. 20, 2032 Â Oct. 20, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 423 Â Â Fair Value, Ending Balance $ 387 Â $ 387 Â $ 423 Maturity Date Dec. 17, 2028 Â Dec. 17, 2028 Â Dec. 17, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 240 Â Â Fair Value, Ending Balance $ 123 Â 123 Â $ 240 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 138 Â Â Fair Value, Ending Balance $ 96 Â $ 96 Â $ 138 Maturity Date Jun. 24, 2032 Â Jun. 24, 2032 Â Jun. 24, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 102 Â Â Fair Value, Ending Balance $ 27 Â $ 27 Â $ 102 Maturity Date Mar. 30, 2032 Â Mar. 30, 2032 Â Mar. 30, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 2,506 Â Â Fair Value, Ending Balance $ 2,720 Â 2,720 Â $ 2,506 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Â Â Â Â Jan. 22, 2025 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 1 Â $ 1 Â Â Maturity Date Sep. 15, 2032 Â Sep. 15, 2032 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 15 Â Â Fair Value, Ending Balance Â Â Â Â $ 15 Maturity Date Â Â Â Â Jan. 22, 2025 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 6 Â $ 6 Â Â Maturity Date Mar. 30, 2031 Â Mar. 30, 2031 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Â Â Â Â Jan. 22, 2025 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 1 Â $ 1 Â Â Maturity Date Mar. 30, 2031 Â Mar. 30, 2031 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 77 Â Â Fair Value, Ending Balance $ 3 Â $ 3 Â $ 77 Maturity Date Aug. 01, 2028 Â Aug. 01, 2028 Â Aug. 01, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 690 Â Â Fair Value, Ending Balance $ 707 Â $ 707 Â $ 690 Maturity Date Jun. 30, 2032 Â Jun. 30, 2032 Â Jun. 30, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Aug. 15, 2028 Â Aug. 15, 2028 Â Aug. 15, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 99 Â Â Fair Value, Ending Balance $ 104 Â $ 104 Â $ 99 Maturity Date Oct. 12, 2032 Â Oct. 12, 2032 Â Oct. 12, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 339 Â $ 339 Â Â Maturity Date Sep. 26, 2034 Â Sep. 26, 2034 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 897 Â Â Fair Value, Ending Balance $ 854 Â $ 854 Â $ 897 Maturity Date Aug. 17, 2031 Â Aug. 17, 2031 Â Aug. 17, 2031 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 199 Â Â Fair Value, Ending Balance $ 300 Â $ 300 Â $ 199 Maturity Date Dec. 29, 2032 Â Dec. 29, 2032 Â Dec. 29, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 133 Â Â Fair Value, Ending Balance $ 200 Â $ 200 Â $ 133 Maturity Date Jun. 29, 2031 Â Jun. 29, 2031 Â Jun. 29, 2031 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 396 Â Â Fair Value, Ending Balance $ 205 Â $ 205 Â $ 396 Maturity Date Dec. 29, 2025 Â Dec. 29, 2025 Â Dec. 29, 2025 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,239 Â Â Fair Value, Ending Balance $ 1,583 Â 1,583 Â $ 1,239 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,001 Â Â Fair Value, Ending Balance $ 1,234 Â $ 1,234 Â $ 1,001 Maturity Date Jun. 30, 2030 Â Jun. 30, 2030 Â Jun. 30, 2030 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 95 Â Â Fair Value, Ending Balance $ 140 Â $ 140 Â $ 95 Maturity Date Aug. 17, 2031 Â Aug. 17, 2031 Â Aug. 17, 2031 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 143 Â Â Fair Value, Ending Balance $ 209 Â $ 209 Â $ 143 Maturity Date Sep. 26, 2032 Â Sep. 26, 2032 Â Sep. 26, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Sep. 29, 2031 Â Sep. 29, 2031 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Â Â Â Â Sep. 29, 2031 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 154 Â Â Fair Value, Ending Balance $ 218 Â 218 Â $ 154 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 154 Â Â Fair Value, Ending Balance 218 Â 218 Â 154 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,642 Â Â Fair Value, Ending Balance 4,089 Â 4,089 Â 1,642 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 41 Â Â Fair Value, Ending Balance $ 46 Â $ 46 Â $ 41 Maturity Date Dec. 26, 2033 Â Dec. 26, 2033 Â Dec. 26, 2033 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 104 Â Â Fair Value, Ending Balance $ 116 Â $ 116 Â $ 104 Maturity Date Mar. 31, 2031 Â Mar. 31, 2031 Â Mar. 31, 2031 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 2,489 Â $ 2,489 Â Â Maturity Date Mar. 22, 2034 Â Mar. 22, 2034 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Mar. 25, 2032 Â Mar. 25, 2032 Â Mar. 25, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 735 Â Â Fair Value, Ending Balance $ 441 Â $ 441 Â $ 735 Maturity Date Jul. 26, 2029 Â Jul. 26, 2029 Â Jul. 26, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 317 Â $ 317 Â Â Maturity Date Dec. 12, 2029 Â Dec. 12, 2029 Â Dec. 12, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Ending Balance $ 513 Â $ 513 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 294 Â Â Fair Value, Ending Balance Â Â Â Â $ 294 Maturity Date Â Â Â Â Nov. 08, 2026 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 147 Â Â Fair Value, Ending Balance $ 167 Â $ 167 Â $ 147 Maturity Date Jun. 30, 2032 Â Jun. 30, 2032 Â Jun. 30, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 438 Â Â Fair Value, Ending Balance $ 555 Â 555 Â $ 438 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date

9/26/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 81 Â Â Fair Value, Ending Balance $ 103 Â $ 103 Â $ 81 Maturity Date Sep. 26, 2032 Â Sep. 26, 2032 Â Sep. 26, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 65 Â Â Fair Value, Ending Balance $ 82 Â $ 82 Â $ 65 Maturity Date Sep. 26, 2032 Â Sep. 26, 2032 Â Sep. 26, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 292 Â Â Fair Value, Ending Balance $ 370 Â $ 370 Â $ 292 Maturity Date Sep. 26, 2032 Â Sep. 26, 2032 Â Sep. 26, 2032 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 373 Â Â Fair Value, Ending Balance $ 366 Â $ 366 Â $ 373 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Aug. 31, 2027 Â Aug. 31, 2027 Â Aug. 31, 2027 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Aug. 31, 2027 Â Aug. 31, 2027 Â Aug. 31, 2027 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 373 Â Â Fair Value, Ending Balance $ 366 Â $ 366 Â $ 373 Maturity Date Jan. 07, 2030 Â Jan. 07, 2030 Â Jan. 07, 2030 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 562 Â Â Fair Value, Ending Balance $ 591 Â 591 Â $ 562 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 268 Â Â Fair Value, Ending Balance $ 254 Â $ 254 Â $ 268 Maturity Date May 31, 2029 Â May 31, 2029 Â May 31, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 294 Â Â Fair Value, Ending Balance $ 337 Â $ 337 Â $ 294 Maturity Date Nov. 03, 2033 Â Nov. 03, 2033 Â Nov. 03, 2033 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Maturity Date Mar. 29, 2029 Â Mar. 29, 2029 Â Mar. 29, 2029 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 410 Â Â Fair Value, Ending Balance $ 204 Â 204 Â $ 410 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 178 Â Â Fair Value, Ending Balance $ 117 Â $ 117 Â $ 178 Maturity Date Oct. 05, 2028 Â Oct. 05, 2028 Â Oct. 05, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 36 Â Â Fair Value, Ending Balance $ 13 Â $ 13 Â $ 36 Maturity Date Dec. 28, 2028 Â Dec. 28, 2028 Â Dec. 28, 2028 Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 196 Â Â Fair Value, Ending Balance $ 74 Â $ 74 Â $ 196 Maturity Date Jun. 27, 2029 Â Jun. 27, 2029 Â Jun. 27, 2029 Investment, Identifier [Axis]: Total Investments, Excluding U.S. Treasury Bills Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,025,010 Â Â Fair Value, Ending Balance Â Â Â Â $ 1,025,010 Investment, Identifier [Axis]: Total U.S. Treasury Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â 41,999 Â Â Fair Value, Ending Balance Â Â Â Â 41,999 Investment, Identifier [Axis]: U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 41,999 Â Â Fair Value, Ending Balance Â Â Â Â $ 41,999 Maturity Date Â Â Â Â Jan. 04, 2024 [1] All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. [2] Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category. [3] Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category. [4] All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. [5] Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing Investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category. X - DefinitionInvestment interest cash cap. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestCashCap Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment interest end of term payments rate. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestEndOfTermPaymentsRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment interest rate ceiling. + ReferencesNo definition available. + Details Name: rway_InvestmentInterestRateCeiling Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-2Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. 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Series A-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Coginiti Corp Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Gynesonics, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Runway-Cadma I LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments

Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date

9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments, Excluding U.S. Treasury Bills Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total U.S. Treasury Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Transactions Related to Company's Affiliate and Control Investments (Parenthetical) (Details) Jun. 30, 2024 Dec. 31, 2023 Investments, All Other Investments [Abstract] Â Â Percentage of net assets at fair, restricted to resale 10.24% 9.58% X - DefinitionPercentage of net assets at fair value restricted to resale. + ReferencesNo definition available. + Details Name: rway_PercentageOfNetAssetsAtFairValueRestrictedToResale Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Fair Value of Portfolio of Investments by Geographic Region and Industry (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,063,324 $ 1,067,009 Â Percentage of Net Assets 209.98% 195.04% Â Investment, Identifier [Axis]: Affiliate Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 50,373 [1] $ 51,456 [2] $ 2,084 Percentage of Net Assets 9.95% 9.41% Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 23,941 [1] $ 23,586 [2] Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 23,941 $ 23,586 Â Percentage of Net Assets 4.73% 4.31% Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 23,941 $ 23,586 Â Investment, Identifier [Axis]: Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 23,941 [1] 23,586 [2] Â Investment, Identifier [Axis]: Affiliate Investments Debt investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 23,941 $ 23,586 Â Percentage of Net Assets 4.73% 4.31% Â Investment, Identifier [Axis]: Affiliate Investments Equity Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 25,995 [1] $ 26,894 [2] 1,174 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 112 $ 856 Â Percentage of Net Assets 0.02% 0.16% Â Investment, Identifier [Axis]: Affiliate Investments Equity Investments Coginiti Corp Common Stock Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 112 [1] $ 856 [2] 1,174 Investment, Identifier [Axis]: Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 4,503 [1] 4,577 [2] Â Investment, Identifier [Axis]:

Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 21,380 [1] 21,461 [2] Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 25,995 $ 26,894 Â Percentage of Net Assets 5.13% 4.92% Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 112 $ 856 Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 25,883 $ 26,038 Â Percentage of Net Assets 5.11% 4.76% Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 4,503 $ 4,577 Â Investment, Identifier [Axis]: Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 21,380 21,461 Â Investment, Identifier [Axis]: Affiliate Investments Warrants Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 437 [1] $ 976 [2] 910 Percentage of Net Assets 0.09% 0.18% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 85 $ 663 Â Percentage of Net Assets 0.02% 0.12% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 85 $ 663 Â Investment, Identifier [Axis]: Affiliate Investments Warrants Coginiti Corp Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 85 [1] 663 [2] 910 Investment, Identifier [Axis]: Affiliate Investments Warrants Gynesonics, Inc. Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 352 [1] 313 [2] Â Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 352 $ 313 Â Percentage of Net Assets 0.07% 0.06% Â Investment, Identifier [Axis]: Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 352 $ 313 Â Investment, Identifier [Axis]: Control Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,479 [1] $ 950 [2] 9,290 Percentage of Net Assets 0.29% 0.17% Â Investment, Identifier [Axis]: Control Investments Debt Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â Â 9,290 Investment, Identifier [Axis]: Control Investments Debt Investments Pivot3, Inc. Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â Â $ 9,290 Investment, Identifier [Axis]: Control Investments Equity Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,479 [1] $ 950 [2] Â Percentage of Net Assets 0.29% 0.17% Â Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 960 $ 950 Â Percentage of Net Assets 0.19% 0.17% Â Investment, Identifier [Axis]: Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 960 $ 950 Â Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 519 Â Â Percentage of Net Assets 0.10% Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 519 Â Â Investment, Identifier [Axis]: Control Investments Equity Investments Pivot3, Inc. Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 960 [1] 950 [2] Â Investment, Identifier [Axis]: Control Investments Equity Investments Runway-Cadma I LLC Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value [1] 519 Â Â Investment, Identifier [Axis]: Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 39,853 Â Â Investment, Identifier [Axis]: Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 39,945 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,011,472 $ 972,604 Â Percentage of Net Assets 199.74% 177.78% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 991,190 $ 954,912 Â Percentage of Net Assets 195.74% 174.54% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 229,330 $ 196,540 Â Percentage of Net Assets 45.29% 35.92% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 57,321 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 24,698 $ 25,083 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 19,028 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 19,534 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 38,181 64,615 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 89,596 87,814 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 8,078 $ 7,860 Â Percentage of Net Assets 1.60% 1.44% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 8,078 $ 7,860 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 102,903 $ 104,581 Â Percentage of Net Assets 20.32% 19.12% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 19,811 $ 19,424 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 882 947 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 18,520 19,895 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 23,837 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 25,796 Â Percentage of Net Assets Â 4.72% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 25,796 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 26,722 $ 26,790 Â Percentage of Net Assets 5.28% 4.90% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 26,722 $ 26,790 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 16,579 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 15,434 $ 15,284 Â Percentage of Net Assets 3.05% 2.79% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 15,434 $ 15,284 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 142,595 $ 126,204 Â Percentage of Net Assets 28.16% 23.06% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 40,299 $ 40,337 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 3,092 3,791 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 21,535 21,191 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 35,277 35,435 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 25,813 25,450 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 107,330 $ 112,006 Â Percentage of Net Assets 21.19% 20.47% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 77,297 $ 75,465 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 30,033 36,541 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 53,433 Â Â Percentage of Net Assets 10.55% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 15,967 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 37,466 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 115,251 $ 96,820 Â Percentage of Net Assets 22.76% 17.70% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 28,345 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 17,454 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 29,651 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 39,801 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 75,598 $ 74,767 Â Percentage of Net Assets 14.93% 13.67% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 75,598 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 114,516 $ 112,955 Â Percentage of Net Assets 22.61% 20.64% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 70,017 $ 69,066 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 14,469 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 30,030 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 5,272 $ 5,721 Â Percentage of Net Assets 1.04% 1.05% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 135 $ 136 Â Percentage of Net Assets 0.02% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments

Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 16 $ 16 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 119 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 587 Â Â Percentage of Net Assets 0.12% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 250 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 337 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 3,729 Â Â Percentage of Net Assets 0.74% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 3,729 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 557 $ 1,357 Â Percentage of Net Assets 0.11% 0.25% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 557 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 76 $ 125 Â Percentage of Net Assets 0.01% 0.02% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 76 $ 125 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 188 $ 160 Â Percentage of Net Assets 0.04% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 188 $ 160 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 390 Â Percentage of Net Assets Â 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 127 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 3,553 Â Percentage of Net Assets Â 0.65% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 3,553 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 233 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 24,370 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 27,879 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 14,399 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 74,767 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 39,758 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 29,490 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 29,183 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 55,309 Â Percentage of Net Assets Â 10.11% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 10,847 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 44,462 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 146 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 263 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 16 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 1,357 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 120 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 2,196 Â Percentage of Net Assets Â 0.40% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 15,010 $ 11,971 Â Percentage of Net Assets 2.96% 2.19% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 3,270 Â Â Percentage of Net Assets 0.65% Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 499 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 1,132 $ 1,048 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 168 167 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 57 12 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 229 48 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 283 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 302 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 323 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 539 389 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 21 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 157 $ 161 Â Percentage of Net Assets 0.03% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 71 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 86 $ 15 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 25 $ 51 Â Percentage of Net Assets 0.00% 0.01% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 39 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 20 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 12 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 5 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Percentage of Net Assets 0.00% 0.00% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 515 $ 1,254 Â Percentage of Net Assets 0.10% 0.23% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 394 $ 384 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 16 67 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 105 803 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 594 $ 745 Â Percentage of Net Assets 0.12% 0.14% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 207 $ 322 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 387 423 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 123 $ 240 Â Percentage of Net Assets 0.02% 0.04% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 96 $ 138 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 27 102 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 2,720 $ 2,506 Â Percentage of Net Assets 0.54% 0.46% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 15 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 6 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 1 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 3 77 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 707 690 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 104 99 Â Investment, Identifier [Axis]: Non-

Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 339 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 854 897 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 300 199 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 200 133 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 205 396 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,583 $ 1,239 Â Percentage of Net Assets 0.31% 0.23% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 1,234 $ 1,001 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 140 95 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 209 143 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 218 $ 154 Â Percentage of Net Assets 0.04% 0.03% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 218 $ 154 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 4,089 $ 1,642 Â Percentage of Net Assets 0.81% 0.30% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 46 $ 41 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 116 104 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 2,489 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 441 735 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 317 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 513 Â Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â 294 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 167 147 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 555 $ 438 Â Percentage of Net Assets 0.11% 0.08% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 103 $ 81 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 82 65 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 370 292 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 366 $ 373 Â Percentage of Net Assets 0.07% 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 366 $ 373 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 591 $ 562 Â Percentage of Net Assets 0.12% 0.10% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 254 $ 268 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 337 294 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 204 $ 410 Â Percentage of Net Assets 0.04% 0.07% Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 117 $ 178 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 13 36 Â Investment, Identifier [Axis]: Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value 74 196 Â Investment, Identifier [Axis]: Total Investments, Excluding U.S. Treasury Bills Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 1,025,010 Â Percentage of Net Assets Â 187.36% Â Investment, Identifier [Axis]: Total U.S. Treasury Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 41,999 Â Percentage of Net Assets Â 7.68% Â Investment, Identifier [Axis]: U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 41,999 Â Percentage of Net Assets Â 4.324% Â Western United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 408,744 $ 404,541 Â Percentage of Net Assets 80.72% 73.94% Â Northeastern United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 206,910 $ 239,444 Â Percentage of Net Assets 40.86% 43.77% Â Midwestern United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 106,519 $ 130,784 Â Percentage of Net Assets 21.04% 23.91% Â South Central United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 89,596 $ 87,814 Â Percentage of Net Assets 17.69% 16.05% Â Northwestern United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 82,302 $ 25,514 Â Percentage of Net Assets 16.25% 4.66% Â Southeastern United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 20,536 $ 820 Â Percentage of Net Assets 4.06% 0.15% Â Runway-Cadma I LLC | Joint Venture Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value [3] $ 519 Â Percentage of Net Assets [3] 0.10% Â Â United States Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 915,126 $ 888,917 Â Percentage of Net Assets 180.72% 162.48% Â United Kingdom Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 79,015 $ 76,839 Â Percentage of Net Assets 15.60% 14.05% Â Germany Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 37,541 $ 44,587 Â Percentage of Net Assets 7.41% 8.15% Â Netherlands Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 16,919 Â Percentage of Net Assets 3.34% Â Â Canada Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 14,723 $ 14,667 Â Percentage of Net Assets 2.91% 2.68% Â Application Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 233,384 $ 200,645 Â Percentage of Net Assets 46.10% 36.67% Â Healthcare Technology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 199,220 $ 182,200 Â Percentage of Net Assets 39.35% 33.30% Â Data Processing & Outsourced Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 104,378 $ 106,785 Â Percentage of Net Assets 20.61% 19.52% Â Human Resource & Employment Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 109,470 $ 114,602 Â Percentage of Net Assets 21.61% 20.95% Â Internet Software and Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 119,340 $ 98,462 Â Percentage of Net Assets 23.57% 18.00% Â System Software Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 115,107 $ 113,517 Â Percentage of Net Assets 22.73% 20.74% Â Property & Casualty Insurance Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 76,153 $ 75,205 Â Percentage of Net Assets 15.04% 13.75% Â Internet & Direct Marketing Retail Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 53,727 $ 55,588 Â Percentage of Net Assets 10.60% 10.16% Â Electronic Equipment & Instruments Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 27,316 $ 27,535 Â Percentage of Net Assets 5.40% 5.04% Â Education Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value Â $ 25,796 Â Percentage of Net Assets Â 4.72% Â Healthcare Equipment Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 15,557 $ 15,524 Â Percentage of Net Assets 3.07% 2.83% Â Asset Management & Custody Banks Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 8,235 $ 8,021 Â Percentage of Net Assets 1.63% 1.47% Â Multi-Sector Holdings Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value [4] $ 519 Â Percentage of Net Assets [4] 0.10% Â Â Technology Hardware, Storage & Peripherals Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 392 $ 570 Â Percentage of Net Assets 0.08% 0.10% Â Specialized Consumer Services Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 366 $ 373 Â Percentage of Net Assets 0.07% 0.07% Â Advertising Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 135 $ 136 Â Percentage of Net Assets 0.02% 0.03% Â Biotechnology Â Â Â Schedule of Investments [Line Items] Â Â Â Total investments at fair value $ 25 $ 51 Â Percentage of Net Assets Â 0.01% Â [1] All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. [2] All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Companyâ€™s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. [3] Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion.Â The following table shows the fair value of the Company's portfolio of investments by industry as of June 30, 2024 and December 31, 2023: [4] Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for further discussion. X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI 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DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: 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-Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB 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Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic

320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Debt investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Cogniti Corp Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Application Software Cogniti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Application Software Cogniti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Cogniti Corp Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Gynesonics, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Debt Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Pivot3, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Control Investments Equity Investments Runway-Cadma I LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate

Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-

Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments, Excluding U.S. Treasury Bills Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total U.S. Treasury Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_WesternUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_NorthEasternUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_MidWesternUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_SouthCentralUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_NorthWesternUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_SouthEasternUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rway_RunwayCadmaILlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_NL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_ApplicationSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_HealthCareTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_DataProcessingAndOutsourcedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_HumanResourceAndEmploymentServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_InternetSoftwareAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_SystemSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_PropertyAndCasualtyInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_InternetAndDirectMarketingRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_ElectronicEquipmentAndInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_EducationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_HealthCareEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_AssetManagementAndCustodyBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_MultiSectorHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_TechnologyHardwareStorageAndPeripheralsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_SpecializedConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_AdvertisingSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=rway_BiotechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Assets and Liabilities Measured at Fair Value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents $ 8,810 $ 2,970 Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,063,324 1,067,009 Portfolio Investments | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,063,324 1,025,010 Portfolio Investments | Senior Secured Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,000,662 964,099 Portfolio Investments | Second Lien Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 14,469 14,399 Portfolio Investments | Convertible Note | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 557 1,357 Portfolio Investments | Preferred Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 29,981 29,838 Portfolio Investments | Common Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 729 1,420 Portfolio Investments | Equity Interest | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,479 950 Portfolio Investments | Warrants | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 15,447 12,947 U.S. Treasury Bill | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 41,999 Level 1 | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 4,329 4,101 Level 1 | Portfolio Investments | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 4,329 4,101 Level 1 | Portfolio Investments | Senior Secured Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 1 | Portfolio Investments | Second Lien Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 1 | Portfolio Investments | Convertible Note | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 1 | Portfolio Investments | Preferred Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 3,729 3,553 Level 1 | Portfolio Investments | Common Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 600 548 Level 1 | Portfolio Investments | Equity Interest | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 1 | Portfolio Investments | Warrants | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 1 | U.S. Treasury Bill | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 397 42,108 Level 2 | Portfolio Investments | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 397 109 Level 2 | Portfolio Investments | Senior Secured Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Second Lien Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Convertible Note | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Preferred Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Common Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line

Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Equity Interest | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Level 2 | Portfolio Investments | Warrants | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 397 109 Level 2 | U.S. Treasury Bill | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 41,999 Level 3 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,058,079 1,020,800 Level 3 | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,058,079 1,020,800 Level 3 | Preferred Stock Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 119 120 Level 3 | Common Stock Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 17 16 Level 3 | Portfolio Investments | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,058,079 1,020,800 Level 3 | Portfolio Investments | Senior Secured Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 1,000,662 964,099 Level 3 | Portfolio Investments | Second Lien Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 14,469 14,399 Level 3 | Portfolio Investments | Convertible Note | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 557 1,357 Level 3 | Portfolio Investments | Preferred Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 26,252 26,285 Level 3 | Portfolio Investments | Common Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 129 872 Level 3 | Portfolio Investments | Equity Interest | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 960 950 Level 3 | Portfolio Investments | Warrants | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 15,050 12,838 Level 3 | U.S. Treasury Bill | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 519 0 Measured at Net Asset Value | Portfolio Investments | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 519 0 Measured at Net Asset Value | Portfolio Investments | Senior Secured Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Portfolio Investments | Second Lien Term Loans | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Portfolio Investments | Convertible Note | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Portfolio Investments | Preferred Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Portfolio Investments | Common Stock | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | Portfolio Investments | Equity Interest | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 519 0 Measured at Net Asset Value | Portfolio Investments | Warrants | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments 0 0 Measured at Net Asset Value | U.S. Treasury Bill | Fair Value, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Investments $ 0 $ 0 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_PortfolioInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SeniorSecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_EquityInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Additional Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Carrying Value $ 548,688 $ 510,078 Borrowings Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Carrying Value 548,688 510,078 Unamortized deferred debt costs 7,562 9,172 December 2026 Notes | Borrowings Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Carrying Value 69,525 69,427 Unamortized deferred debt costs 475 573 December 2026 Notes | 2026 Notes | Borrowings Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Carrying Value 69,500 69,400 Unamortized deferred debt costs 500 600 April 2026 Notes | Borrowings Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Carrying Value 24,766 24,723 Unamortized deferred debt costs 234 277 Long-Term Debt | December 2026 Notes | 2026 Notes Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Debt instrument, fair value $ 64,600 $ 63,800 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=rway_BorrowingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_DecemberTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_TwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_AprilTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Level 3 Assets measured at Fair Value (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value $ 1,020,800 $ 1,111,946 Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (51) 0 Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 99,035 63,540 PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 6,863 9,783 Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (59,761) (98,901) Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (1,746) Â Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â (6,771) Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 5,865 4,979 Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 (1,178) Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (12,926) (2,486) Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 1,058,079 1,080,912 Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (12,833) (3,574) Senior Secured Term Loans | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 964,099 1,080,121 Senior Secured Term Loans | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Senior Secured Term Loans | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 96,069 37,689 Senior Secured Term Loans | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 6,718 9,434 Senior Secured Term Loans | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (59,761) (98,901) Senior Secured Term Loans | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (1,746) Â Senior Secured Term

Loans | Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â (6,771) Senior Secured Term Loans | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 5,803 4,924 Senior Secured Term Loans | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Senior Secured Term Loans | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (10,520) 3,640 Senior Secured Term Loans | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 1,000,662 1,030,136 Senior Secured Term Loans | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (10,426) 3,844 Second Lien Term Loans | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 14,399 13,654 Second Lien Term Loans | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Second Lien Term Loans | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Second Lien Term Loans | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 145 349 Second Lien Term Loans | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Second Lien Term Loans | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Second Lien Term Loans | Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â 0 Second Lien Term Loans | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 62 55 Second Lien Term Loans | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Second Lien Term Loans | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (137) 6 Second Lien Term Loans | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 14,469 14,064 Second Lien Term Loans | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (137) 6 Convertible Note | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 1,357 Â Convertible Note | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Convertible Note | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (800) Â Convertible Note | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 557 Â Convertible Note | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (800) Â Preferred Stock | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 26,285 347 Preferred Stock | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Preferred Stock | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 25,000 Preferred Stock | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Preferred Stock | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Preferred Stock | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Preferred Stock | Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â 0 Preferred Stock | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Preferred Stock | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Preferred Stock | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (33) (3,275) Preferred Stock | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 26,252 22,072 Preferred Stock | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (32) (3,275) Common Stock | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 872 1,174 Common Stock | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Common Stock | Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â 0 Common Stock | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Common Stock | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (743) (261) Common Stock | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 129 913 Common Stock | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (745) (259) Equity Interest | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 950 Â Equity Interest | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Equity Interest | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 10 Â Equity Interest | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 960 Â Equity Interest | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 10 Â Warrants | Beginning Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 12,838 16,650 Warrants | Transfers out of Level 3 Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (51) 0 Warrants | Purchases of Investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 2,966 851 Warrants | PIK Interest Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Warrants | Sales or Prepayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Warrants | Scheduled principal repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 Â Warrants | Scheduled repayments of investments Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value Â 0 Warrants | Amortization of Fixed Income Premiums or Accretion of Discounts Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 0 Warrants | Net Realized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 0 (1,178) Warrants | Net Change in Unrealized Gain (Loss) Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value (703) (2,596) Warrants | Ending Fair Value Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value 15,050 13,727 Warrants | Change in Unrealized Gain (loss) on Level 3 Investments Still Held Â Â Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Level 3 assets measured at fair value $ (703) $ (3,890) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=rway_BeginningFairValueOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_TransfersOutOfLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_PurchasesOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_PaidInKindInterestOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_SalesOrPrepaymentsOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ScheduledPrincipalRepaymentsOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ScheduledRepaymentsOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_RealizedGainLossOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_EndingFairValueOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SeniorSecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_EquityInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements (Details) - Level 3 $ in Thousands Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 1,058,079 $ 1,020,800 Senior Secured Term Loans | Discounted Cash Flow Analysis Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 948,003 $ 904,739 Senior Secured Term Loans | Discounted Cash Flow Analysis | Minimum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.108 0.108 Senior Secured Term Loans | Discounted Cash Flow Analysis | Minimum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.108 0.108 Senior Secured Term Loans | Discounted Cash Flow Analysis | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0039 0.0029 Senior Secured Term Loans | Discounted Cash Flow Analysis | Maximum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.254 0.222 Senior Secured Term Loans | Discounted Cash Flow Analysis | Maximum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.199 0.199 Senior Secured Term Loans | Discounted Cash Flow Analysis | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0989 0.0749 Senior Secured Term Loans | Discounted Cash Flow Analysis | Weighted Average | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.157 0.15

Senior Secured Term Loans | Discounted Cash Flow Analysis | Weighted Average | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.138 0.136 Senior Secured Term Loans | Discounted Cash Flow Analysis | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0365 0.0366 Senior Secured Term Loans | PWERM Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 52,659 $ 59,360 Senior Secured Term Loans | PWERM | Minimum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.254 0.203 Senior Secured Term Loans | PWERM | Minimum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.108 0.108 Senior Secured Term Loans | PWERM | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0128 0.0095 Senior Secured Term Loans | PWERM | Maximum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.405 0.465 Senior Secured Term Loans | PWERM | Maximum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.297 0.297 Senior Secured Term Loans | PWERM | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0249 0.0316 Senior Secured Term Loans | PWERM | Weighted Average | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.312 0.288 Senior Secured Term Loans | PWERM | Weighted Average | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.183 0.173 Senior Secured Term Loans | PWERM | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0171 0.0189 Second Lien Term Loans | Discounted Cash Flow Analysis Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 14,469 $ 14,399 Second Lien Term Loans | Discounted Cash Flow Analysis | Minimum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.173 0.161 Second Lien Term Loans | Discounted Cash Flow Analysis | Minimum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.131 0.131 Second Lien Term Loans | Discounted Cash Flow Analysis | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0272 Â Second Lien Term Loans | Discounted Cash Flow Analysis | Maximum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.173 0.161 Second Lien Term Loans | Discounted Cash Flow Analysis | Maximum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.131 0.131 Second Lien Term Loans | Discounted Cash Flow Analysis | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0272 Â Second Lien Term Loans | Discounted Cash Flow Analysis | Weighted Average | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.173 0.161 Second Lien Term Loans | Discounted Cash Flow Analysis | Weighted Average | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.131 0.131 Second Lien Term Loans | Discounted Cash Flow Analysis | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0272 Â Convertible Note | PWERM Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 557 $ 1,357 Convertible Note | PWERM | Minimum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.45 0.45 Convertible Note | PWERM | Minimum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0 0.108 Convertible Note | PWERM | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0191 Â Convertible Note | PWERM | Maximum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.45 0.45 Convertible Note | PWERM | Maximum | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0 0.108 Convertible Note | PWERM | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0191 Â Convertible Note | PWERM | Weighted Average | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.45 0.45 Convertible Note | PWERM | Weighted Average | Origination Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0 0.108 Convertible Note | PWERM | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Debt securities, measurement input 0.0191 Â Preferred Stock Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 119 $ 120 Preferred Stock | PWERM Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments 26,133 $ 26,038 Preferred Stock | PWERM | Minimum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.047 Preferred Stock | PWERM | Minimum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.40 Preferred Stock | PWERM | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 2 years Preferred Stock | PWERM | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0446 Preferred Stock | PWERM | Maximum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.047 Preferred Stock | PWERM | Maximum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.40 Preferred Stock | PWERM | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 2 years Preferred Stock | PWERM | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0446 Preferred Stock | PWERM | Weighted Average | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.047 Preferred Stock | PWERM | Weighted Average | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.40 Preferred Stock | PWERM | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 2 years Preferred Stock | PWERM | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0446 Preferred Stock | Waterfall Approach Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 106 $ 127 Preferred Stock | Waterfall Approach | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 3 years Preferred Stock | Waterfall Approach | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.03 0.04 Preferred Stock | Waterfall Approach | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 3 years Preferred Stock | Waterfall Approach | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.03 0.04 Preferred Stock | Waterfall Approach | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term Â 3 years Preferred Stock | Waterfall Approach | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.03 0.04 Preferred Stock | Option Pricing Model | Minimum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.046 Â Preferred Stock | Option Pricing Model | Minimum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.40 Â Preferred Stock | Option Pricing Model | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 1 year 8 months 12 days Â Preferred Stock | Option Pricing Model | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.0275 Â Preferred Stock | Option Pricing Model | Maximum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.05 Â Preferred Stock | Option Pricing Model | Maximum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.50 Â Preferred Stock | Option Pricing Model | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 4 years Â Preferred Stock | Option Pricing Model | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.0334 Â Preferred Stock | Option Pricing Model | Weighted Average | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.05 Â Preferred Stock | Option Pricing Model | Weighted Average | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.401 Â Preferred Stock | Option Pricing Model | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 1 year 9 months 18 days Â Preferred Stock | Option Pricing Model | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.0333 Â Common Stock Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 17 $ 16 Common Stock | Option Pricing Model Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 112 $ 856 Common Stock | Option Pricing Model | Minimum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.052 0.043 Common Stock | Option Pricing Model | Minimum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.30 0.35 Common Stock | Option Pricing Model | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 1 year 5 years Common Stock | Option Pricing Model | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0328 Common Stock | Option Pricing Model | Maximum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.052 0.043 Common Stock | Option Pricing Model | Maximum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.30 0.35 Common Stock | Option Pricing Model | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 1 year 5 years Common Stock | Option Pricing Model | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0328 Common Stock | Option Pricing Model | Weighted Average | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.052 0.043 Common Stock | Option Pricing Model | Weighted Average | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input 0.30 0.35 Common Stock | Option Pricing Model | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, outstanding term 1 year 5 years Common Stock | Option Pricing Model | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.0328 Equity Interest | PWERM Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 960 $ 950 Equity Interest | PWERM | Minimum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.20 Equity Interest | PWERM | Maximum | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.20 Equity Interest | PWERM | Weighted Average | Discount Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Equity securities, measurement input Â 0.20 Warrants | PWERM Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 4,042 $ 3,912 Warrants | Waterfall Approach Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments Â $ 1,851 Warrants | Waterfall Approach | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 1 year 3 years Warrants | Waterfall Approach | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0173 0.0258 Warrants | Waterfall Approach | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 4 years 4 months 24 days 3 years Warrants | Waterfall Approach | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0191 0.04 Warrants | Waterfall Approach | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 4 years 4 months 24 days 3 years Warrants | Waterfall Approach | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0173 0.0339 Warrants | Option Pricing Model Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Investments $ 10,902 $ 7,075 Warrants | Option Pricing Model | Minimum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.042 0.038 Warrants | Option Pricing Model | Minimum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input

0.25 0.25 Warrants | Option Pricing Model | Minimum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 1 year 9 months 18 days Warrants | Option Pricing Model | Minimum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0128 0.0095 Warrants | Option Pricing Model | Maximum | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.052 0.053 Warrants | Option Pricing Model | Maximum | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 1.25 1.088 Warrants | Option Pricing Model | Maximum | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 5 years 8 years 2 months 12 days Warrants | Option Pricing Model | Maximum | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0989 0.0749 Warrants | Option Pricing Model | Weighted Average | Risk-free Interest Rate Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.047 0.045 Warrants | Option Pricing Model | Weighted Average | Average Industry Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.556 0.454 Warrants | Option Pricing Model | Weighted Average | Estimated Time to Exit Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, term 2 years 8 months 12 days 3 years 1 month 6 days Warrants | Option Pricing Model | Weighted Average | Revenue Multiples Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Warrants outstanding, measurement input 0.0418 0.0395 X - DefinitionEquity securities fv-ni outstanding term. + ReferencesNo definition available. + Details Name: rway_EquitySecuritiesFvNiOutstandingTerm Namespace Prefix: rway_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionValue of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtInstrumentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionValue of input used to measure investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_EquitySecuritiesFvNiMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SeniorSecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=rway_MeasurementInputOriginationYieldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=rway_ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=rway_ValuationTechniqueWaterfallApproachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rway_EquityInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net realized gains (losses) $ 0 $ 0 $ 0 $ (1,200,000) Net unrealized gain (loss) $ (500,000) $ (900,000) $ (800,000) $ 2,600,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Concentration of Credit Risk - Additional Information (Details) - Credit Concentration Risk - PortfolioCompanies 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Total Fair value of Investments Â Â Concentration Risk [Line Items] Â Â Number of largest portfolio investment companies 5 5 Total Fair value of Investments | Investment in Portfolio Companies Â Â Concentration Risk [Line Items] Â Â Concentration of credit risk, percentage 36.40% 38.00% Net Assets Â Â Concentration Risk [Line Items] Â Â Number of largest portfolio investment companies 17 14 Net Assets | Minimum Â Â Concentration Risk [Line Items] Â Â Concentration of credit risk, percentage 5.00% 5.00% X - DefinitionNumber of largest portfolio investment companies for concentration of credit risk. + ReferencesNo definition available. + Details Name: rway_NumberOfLargestPortfolioInvestmentCompaniesForConcentrationOfCreditRisk Namespace Prefix: rway_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=rway_FairValueOfInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=rway_InvestmentInPortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=rway_NetAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Schedule of Borrowings (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Carrying Value $ 548,688 $ 510,078 Credit Facility Â Â Debt Instrument [Line Items] Â Â Principal 309,000 272,000 Borrowings Â Â Debt Instrument [Line Items] Â Â Total Commitment 797,250 797,250 Principal 556,250 519,250 Deferred Debt Cost (7,562) (9,172) Carrying Value 548,688 510,078 Borrowings | Credit Facility Â Â Debt Instrument [Line Items] Â Â Total Commitment 550,000 550,000 Principal 309,000 272,000 Deferred Debt Cost (3,476) (4,434) Carrying Value 305,524 267,566 Borrowings | April 2026 Notes Â Â Debt Instrument [Line Items] Â Â Total Commitment 25,000 25,000 Principal 25,000 25,000 Deferred Debt Cost (234) (277) Carrying Value 24,766 24,723 Borrowings | December 2026 Notes Â Â Debt Instrument [Line Items] Â Â Total Commitment 70,000 70,000 Principal 70,000 70,000 Deferred Debt Cost (475) (573) Carrying Value 69,525 69,427 Borrowings | July 2027 Notes Â Â Debt Instrument [Line Items] Â Â Total Commitment 80,500 80,500 Principal 80,500 80,500 Deferred Debt Cost (1,662) (1,924) Carrying Value 78,838 78,576 Borrowings | August 2027 Notes Â Â Debt Instrument [Line Items] Â Â Total Commitment 20,000 20,000 Principal 20,000 20,000 Deferred Debt Cost (442) (511) Carrying Value 19,558 19,489 Borrowings | December 2027 Notes Â Â Debt Instrument [Line Items] Â Â Total Commitment 51,750 51,750 Principal 51,750 51,750 Deferred Debt Cost (1,273) (1,453) Carrying Value $ 50,477 $ 50,297 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rway_BorrowingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_AprilTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_DecemberTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_JulyTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_AugustTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_DecemberTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Schedule of Components of Interest Expense Amortization of Deferred Debt Costs, Unused Fees on Credit Facility and Other Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 9,181 $ 10,391 $ 18,360 $ 20,438 Amortization of Deferred Debt Costs 858 769 1,698 1,470 Unused Facility and Other Fees 828 250 1,669 422 Total Interest and Other Debt Financing Expenses $ 10,867 $ 11,410 $ 21,727 $ 22,330 Weighted Average Cost of Debt 9.02% 8.22% 9.00% 8.04% Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 5,008 $ 6,290 $ 10,015 $ 12,699 Amortization of Deferred Debt Costs 481 426 961 820 Unused Facility and Other Fees 828 250 1,669 422 Total Interest and Other Debt Financing Expenses $ 6,317 $ 6,966 $ 12,645 $ 13,941 Weighted Average Cost of Debt 10.71% 8.95% 10.74% 8.65% April 2026 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 534 $ 463 $ 1,068 $ 463 Amortization of Deferred Debt Costs 34 23 64 23 Total Interest and Other Debt Financing Expenses $ 568 $ 486 $ 1,132 $ 486 Weighted Average Cost of Debt 9.08% 8.95% 9.05% 8.90% December 2026 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 744 $ 744 $ 1,488 $ 1,488 Amortization of Deferred Debt Costs 56 49 111 100 Total Interest and Other Debt Financing Expenses $ 800 $ 793 $ 1,599 $ 1,588 Weighted Average Cost of Debt 4.57% 4.53% 4.57% 4.54% July 2027 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 1,510 $ 1,509 $ 3,019 $ 3,018 Amortization of Deferred Debt Costs 150 142 294 271 Total Interest and Other Debt Financing Expenses $ 1,660 $ 1,651 $ 3,313 $ 3,289 Weighted Average Cost of Debt 8.24% 8.21% 8.23% 8.17% August 2027 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 350 $ 350 $ 700 $ 700 Amortization of Deferred Debt Costs 35 37 70 72 Total Interest and Other Debt Financing Expenses $ 385 $ 387 $ 770 $ 772 Weighted Average Cost of Debt 7.70% 7.74% 7.70% 7.72% December 2027 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Expense $ 1,035 $ 1,035 $ 2,070 $ 2,070 Amortization of Deferred Debt Costs 102 92 198 184 Total Interest and Other Debt Financing Expenses $ 1,137 $ 1,127 $ 2,268 $ 2,254 Weighted Average Cost of Debt 8.79% 8.71% 8.76% 8.71% X - DefinitionUnused fees and other debt fees. + ReferencesNo definition available. + Details Name: rway_UnusedFeesAndOtherDebtFees Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average cost of debt. + ReferencesNo definition available. + Details Name: rway_WeightedAverageCostOfDebt Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section

45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_AprilTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_DecemberTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_JulyTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_AugustTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_DecemberTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Apr. 13, 2023 Dec. 07, 2022 Aug. 31, 2022 Jul. 28, 2022 Dec. 10, 2021 May 31, 2019 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Feb. 10, 2022 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â $ 7,562,000 Â $ 7,562,000 Â $ 9,172,000 Â Weighted Average Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average effective interest rate Â Â Â Â Â Â 8.51% 8.10% 8.53% 7.95% Â Â Weighted average outstanding principal Credit Facility balance Â Â Â Â Â Â $ 236,000,000 $ 311,400,000 $ 235,500,000 $ 322,300,000 Â Â Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â Â Â Â Â $ 100,000,000 550,000,000 Â $ 550,000,000 Â Â Â Expiration date Â Â Â Â Â Â Â Â Apr. 20, 2026 Â Â Â Line of credit facility stated maturity date Â Â Â Â Â Â Â Â Apr. 20, 2025 Â Â Â Line of credit facility, amortization period Â Â Â Â Â Â Â Â 1 year Â Â Â Credit Facility | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Total Commitment Â Â Â Â Â Â Â 600,000,000 Â $ 600,000,000 Â Â Â Variable advance rate Â Â Â Â Â 65.00% Â Â Â Â Â Â Â Unused commitment fees percentage Â Â Â Â Â 1.00% Â Â Â Â Â Â Â Credit Facility | Maximum | SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Applicable margin rate Â Â Â Â Â Â Â 3.35% Â Â Â Credit Facility | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Unused commitment fees percentage Â Â Â Â Â 0.25% Â Â Â Â Â Â Â Credit Facility | Minimum | SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Applicable margin rate Â Â Â Â Â Â Â 2.95% Â Â Â 2026 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount $ 25,000,000 Â Â Â $ 70,000,000 Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage 8.54% Â Â Â 4.25% Â Â Â Â Â Â Â Debt instrument, interest rate increase percentage Â Â Â 1.00% Â Â Â Â Â Â Â 2026 Notes | Long-Term Debt | Debt Instrument Initial Issuance Closed on December 10, 2021 Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â Â Â Â $ 20,000,000 Â Â Â Â Â Â Â Debt instrument, description Â Â Â Â Â Â Â Â The December 2026 Notes were issued in two closings: the initial issuance of $20.0 million closed on December 10, 2021 and the second issuance of $50.0 million closed on February 10, 2022. Â Â Â 2026 Notes | Long-Term Debt | Debt Instrument Second and Final Issuance Closed on February 10, 2022 Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â Â Â Â Â Â Â Â Â Â Â $ 50,000,000 December 2026 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage Â Â Â Â 4.25% Â Â Â Â Â Â Â Â Â Â Â Debt instrument due date Â Â Â Â Dec. 10, 2026 Â Â Â Â Â Â Â Â Aggregate offering costs including underwriter's discounts and commissions Â Â Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â 500,000 Â $ 500,000 Â 600,000 Â Line of credit facility, interest rate description Â Â Â Â Â Â Â Â Interest on the December 2026 Notes will be due semiannually in arrears on June 10 and December 10 of each year. Â Â Â Debt instrument, frequency of periodic payment Â Â Â Â Â Â Â Â semiannually Â Â Â April 2026 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage 8.54% Â Â Â Â Â Â Â Â Â Â Â Debt instrument due date Â Â Â Â Apr. 13, 2026 Â Â Â Â Â Â Â Â Aggregate offering costs including underwriter's discounts and commissions $ 400,000 Â Â Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â 200,000 Â $ 200,000 Â 300,000 Â Line of credit facility, interest rate description Â Â Â Â Â Â Â Â Interest on the April 2026 Notes will be due semiannually in arrears on April 13 and October 13 of each year. Â Â Â Debt instrument, frequency of periodic payment Â Â Â Â Â Â Â Â semiannually Â Â Â July 2027 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â Â Â $ 80,500,000 Â Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage Â Â Â 7.50% Â Â Â Â Â Â Â Â Debt instrument due date Â Â Â Jul. 28, 2027 Â Â Â Â Â Â Â Â Aggregate offering costs including underwriter's discounts and commissions Â Â Â $ 2,700,000 Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â Â 1,700,000 Â $ 1,700,000 Â 1,900,000 Â Line of credit facility, interest rate description Â Â Â Â Â Â Â Â Interest on the 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1 and December 1 of each year. Â Â Â Debt instrument, frequency of periodic payment Â Â Â Â Â Â Â quarterly Â Â Â Debt instrument redemption description Â Â Â Â Â Â Â Â The July 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after July 28, 2024, at a redemption price of $25 per July 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption Â Â Â Debt instrument, redemption price per share Â Â Â $ 25 Â Â Â Â Â Â Â Â August 2027 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â Â $ 20,000,000 Â Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage Â Â 7.00% Â Â Â Â Â Â Â Â Debt instrument due date Â Â Â Aug. 31, 2027 Â Â Â Â Â Â Â Â Aggregate offering costs including underwriter's discounts and commissions Â Â $ 700,000 Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â 400,000 Â $ 400,000 Â 500,000 Â Line of credit facility, interest rate description Â Â Â Â Â Â Â Â Interest on the August 2027 Notes will be due semiannually in arrears on February 15 and August 15 of each year. Â Â Â Debt instrument, frequency of periodic payment Â Â Â Â Â Â Â semiannually Â Â Â December 2027 Notes | Long-Term Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â $ 51,750,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate stated percentage Â 8.00% Â Â Â Â Â Â Â Â Â Â Â Debt instrument due date Â Dec. 28, 2027 Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate offering costs including underwriter's discounts and commissions Â $ 1,900,000 Â Â Â Â Â Â Â Â Â Â Unamortized deferred debt costs Â Â Â Â Â $ 1,300,000 Â $ 1,300,000 Â $ 1,500,000 Â Line of credit facility, interest rate description Â Â Â Â Â Â Â Â Interest on the December 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1, and December 1 of each year. Â Â Â Debt instrument, frequency of periodic payment Â Â Â Â Â Â Â quarterly Â Â Â Debt instrument redemption description Â Â Â Â Â Â Â Â The December 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after December 31, 2024, at a redemption price of $25 per December 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. Â Â Â Debt instrument, redemption price per share Â $ 25 Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionCredit facility weighted average amount outstanding. + ReferencesNo definition available. + Details Name: rway_CreditFacilityWeightedAverageAmountOutstanding Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt instrument, redemption price per share. + ReferencesNo definition available. + Details Name: rway_DebtInstrumentRedemptionPricePerShare Namespace Prefix: rway_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument variable advance rate. + ReferencesNo definition available. + Details Name: rway_DebtInstrumentVariableAdvanceRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(2)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of debt redemption features under terms of the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph e -SubTopic 470 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDate the first payment under the line of credit must be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityDateOfFirstRequiredPayment1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPeriod remaining on line of credit facility before it terminates, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rway_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_TwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_DebtInstrumentInitialIssuanceClosedOnDecemberTenTwoThousandTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_DebtInstrumentSecondAndFinalIssuanceClosedOnFebruaryTenTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_DecemberTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_AprilTwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_JulyTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_AugustTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_DecemberTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Summary of Payments Due by Period (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments And Contingencies [LineItems] Â Â Borrowings, 1-3 years $ 404,000 $ 367,000 Borrowings, 3-5 years 152,250 152,250 Deferred Incentive Fees 13,865 12,500 Deferred Incentive Fees, Less than 1 Year 486 2,567 Deferred Incentive Fees, 1-3 years 7,484 3,919 Deferred Incentive Fees, 3-5 years 2,859 2,548 Deferred Incentive Fees, More than 5 Years 131 131 Commitments 567,210 528,415 Commitments, Less than 1 Year 486 2,567 Commitments, 1-3 years 411,484 370,919 Commitments, 3-5 years 155,109 154,798 Commitments, More than 5 Years 131 131 Unsecured Debt | 2026 Notes Â Â Commitments And Contingencies [LineItems] Â Â Borrowings 95,000 95,000 Borrowings, 1-3 years 95,000 95,000 Unsecured Debt | 2027 Notes Â Â Commitments And Contingencies [LineItems] Â Â Borrowings 152,250 152,250 Borrowings, 3-5 years 152,250 152,250 Credit Facility Â Â Commitments And Contingencies [LineItems] Â Â Borrowings 309,000 272,000 Borrowings, 1-3 years 309,000 272,000 Deferred Payments | Advisory Agreement Â Â Commitments And Contingencies [LineItems] Â Â Deferred Incentive Fees 10,960 9,165 Borrowings Â Â Commitments And Contingencies [LineItems] Â Â Borrowings 556,250 519,250 Borrowings | Credit Facility Â Â Commitments And Contingencies [LineItems] Â Â Borrowings $ 309,000 $ 272,000 X - DefinitionCommitments And Contingencies. + ReferencesNo definition available. + Details Name: rway_CommitmentsAndContingenciesLineitems Namespace Prefix: rway_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDeferred incentive fees, to be paid, after year five. + ReferencesNo definition available. + Details Name: rway_DeferredIncentiveFeesToBePaidAfterYearFive Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred incentive fees, to be paid, year four and five. + ReferencesNo definition available. + Details Name: rway_DeferredIncentiveFeesToBePaidYearFourAndFive Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred incentive fees, to be paid, year one. + ReferencesNo definition available. + Details Name: rway_DeferredIncentiveFeesToBePaidYearOne Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred incentive fees, to be paid, year two and three. + ReferencesNo definition available. + Details Name: rway_DeferredIncentiveFeesToBePaidYearTwoAndThree Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueAfterFifthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in fourth and fifth fiscal years following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInFourthAndFifthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in second and third fiscal years following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInSecondAndThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth and fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturingInYearsFourAndFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second and third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturingInYearsTwoAndThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_TwoThousandTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rway_TwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rway_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=rway_DeferredPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_RelatedPartyTransactionAxis=rway_AdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rway_BorrowingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Unfunded loan commitments $ 254,152 $ 201,520 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Schedule of Unfunded Commitments to Extend Financing (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing $ 254,152 $ 201,520 3PL Central LLC (dba Extensiv) | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing Â 11,500 Betterment Holdings, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 5,000 5,000 Blueshift Labs, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 14,500 14,500 Bombora, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 2,000 2,000 Brivo, Inc | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 6,000 6,000 CarNow, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 12,000 Â EBR Systems, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing Â 10,000 Interactions Corporation | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 10,000 10,000 Madison Reed, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing Â 1,200 Linxup, LLC | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 7,500 7,500 Moximed, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 15,000 15,000 Nalu Medical, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 15,000 15,000 Onward Medical, N.V. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 38,982 Â Route 92 Medical, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 20,000 20,000 Runway-Cadma I LLC | Joint Venture Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 34,350 Â SetPoint Medical Corporation | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 40,000 40,000 Skillshare, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing Â 10,000 Snagajob.com, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 6,785 6,785 Snagajob.com, Inc. | Convertible Note Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing 2,035 2,035 Synack, Inc. | Senior Secured Term Loan Â Â Schedule Of Investments [Line Items] Â Â Total unused commitments to extend financing $ 25,000 $ 25,000 X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: 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https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_PlCentralLimitedLiabilityCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_SeniorSecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_BettermentHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_BlueshiftLabsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_BomboraIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_BrivoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_CarnowIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_EBRSystemsIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_InteractionsCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_MadisonReedIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_LinxupLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_MoximedIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_NaluMedicalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_OnwardMedicalNVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RouteNinetyTwoMedicalIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_RunwayCadmaIIcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_JointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_SetPointMedicalCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_SkillshareIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_SnagajobComIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_SynackIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Assets - Additional Information (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended 24 Months Ended Nov. 02, 2023 Oct. 25, 2021 Dec. 01, 2017 Oct. 31, 2015 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 24, 2021 Sep. 29, 2021 Dec. 31, 2023 Feb. 24, 2022 Mar. 31, 2020 Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, shares authorized Â Â Â Â 100,000,000 Â 100,000,000 Â Â Â 100,000,000 Â Â Common stock, par value Â Â Â Â $ 0.01 Â $ 0.01 Â Â Â $ 0.01 Â Â Stock repurchased during period, shares Â Â Â Â Â Â 871,345 Â Â Â Â Â Â Stock repurchased during period, value Â Â Â Â Â Â Â $ 10,800,000 Â Â Â Â Â Â Â Stock repurchase program, expiration date Nov. 02, 2024 Â Â Â Â Â Feb. 24, 2023 Â Â Â Â Â Â Stock issued during period, shares, dividend reinvestment plan Â Â Â Â 24,066 63,290 44,597 127,504 Â Â Â Â Â Â Stock issued during period, value, dividend reinvestment plan Â Â Â Â Â $ 300,000 $ 700,000 $ 600,000 $ 1,500,000 Â Â Â Â Â Â Maximum cost of shares that may be repurchased $ 25,000,000 Â Â Â 25,000,000 Â 25,000,000 Â Â Â Â $ 25,000,000 Â Dividends common stock Â Â Â Â 18,535,000 18,229,000 $ 37,575,000 36,458,000 Â Â Â Â Â Repurchase Program Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Stock repurchased during period, shares Â Â Â Â Â Â 1,961,938 Â Â Â Â Â Â Â Stock repurchased during period, value Â Â Â Â Â Â Â $ 23,500,000 Â Â Â Â Â Â Â Dividend Paid Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends common stock Â Â Â Â 18,500,000 18,200,000 37,600,000 36,500,000 Â Â Â Â Â Dividends Paid In Cash Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends common stock Â Â Â Â 18,200,000 17,500,000 37,000,000 34,900,000 Â Â Â Â Â Dividends Declared Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends common stock Â Â Â Â $ 18,500,000 $ 18,200,000 $ 37,600,000 $ 36,500,000 Â Â Â Â Â R. David Spreng Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock, Shares Â Â Â 1,667 Â Â Â Â Â Â Â Issuance of common stock, value Â Â Â $ 25,000 Â Â Â Â Â Â Â Â Runway Growth Holdings LLC Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock, Shares Â Â Â Â Â Â Â 22,564 Â Â Â Â Offering price Â Â Â Â Â Â Â Â Â $ 15 Â Â Â $ 15 Issuance of common stock, value Â Â Â Â Â Â Â Â $ 300,000 Â Â Â Â IPO Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock, Shares Â 6,850,000 Â Â Â Â Â Â Â Â Â Â Offering price Â $ 14.6 Â Â Â Â Â Â Â Â Â Â Proceeds from common stock issued Â $ 93,000,000 Â Â Â Â Â Â Â Â Â Â Initial Private Offering Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock, Shares Â Â 18,241,157 Â Â Â Â Â Â Â Â Â Â Issuance of common stock, value Â Â Â $ 275,000,000 Â Â Â Â Â Â Â Â Â Â Second Private Offering Â Â Â Â Â Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock, Shares Â Â Â Â Â Â Â Â 9,617,379 Â Â Â Issuance of common stock, value Â Â Â Â Â Â Â Â $ 144,300,000 Â Â Â Capital commitments Â Â Â Â Â Â Â Â $ 181,700,000 Â Â Â X - DefinitionCapital commitments. + ReferencesNo definition available. + Details Name: rway_CapitalCommitments Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -

Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480348/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExpiration date for the purchase of an entity's own shares under a stock repurchase plan, in the YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=rway_RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=us-gaap_DividendPaidMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendsPaidInCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=us-gaap_DividendDeclaredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=rway_RDavidSprengMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=rway_InitialPrivateOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=rway_SecondPrivateOfferingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Assets - Summary of Distributions Declared and Paid (Details) - $ / shares 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Dec. 31, 2020 Dec. 31, 2019 Dec. 31, 2018 Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Amount per Share [1] $ 0.94 $ 0.9 Â Â Â Â Â Â Â Â Dividends declared payable per share $ 9.78 Â Â Â Â Â Â Â Â May 3, 2018 Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â May 03, 2018 Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â May 15, 2018 Payment Date Â Â Â Â Â Â Â Â May 31, 2018 Amount per Share Â Â Â Â Â Â Â Â $ 0.15 July 26, 2018 Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Jul. 26, 2018 Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Aug. 15, 2018 Payment Date Â Â Â Â Â Â Â Â Aug. 31, 2018 Amount per Share Â Â Â Â Â Â Â Â $ 0.25 November 1, 2018 Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Nov. 01, 2018 Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Oct. 31, 2018 Payment Date Â Â Â Â Â Â Â Â Nov. 15, 2018 Amount per Share Â Â Â Â Â Â Â Â $ 0.35 March 22, 2019 Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Mar. 22, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Mar. 22, 2019 Â Payment Date Â Â Â Â Â Â Â Â Mar. 26, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.4 Â May 2, 2019 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â May 02, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â May 07, 2019 Â Payment Date Â Â Â Â Â Â Â Â May 21, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.45 Â May 2, 2019 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â May 02, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â May 31, 2019 Â Payment Date Â Â Â Â Â Â Â Â Jul. 16, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.46 Â July 30, 2019 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Jul. 30, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Aug. 05, 2019 Â Payment Date Â Â Â Â Â Â Â Â Aug. 26, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.45 Â September 27, 2019 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Sep. 27, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Sep. 30, 2019 Â Payment Date Â Â Â Â Â Â Â Â Nov. 12, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.04 Â December 9, 2019 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Dec. 09, 2019 Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Dec. 10, 2019 Â Payment Date Â Â Â Â Â Â Â Â Dec. 23, 2019 Â Amount per Share Â Â Â Â Â Â Â Â $ 0.4 Â March 5, 2020 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Mar. 05, 2020 Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Mar. 06, 2020 Â Â Payment Date Â Â Â Â Â Â Â Â Mar. 20, 2020 Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.4 Â Â May 7, 2020 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â May 07, 2020 Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â May 08, 2020 Â Â Payment Date Â Â Â Â Â Â Â Â May 21, 2020 Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.35 Â August 5, 2020 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Aug. 05, 2020 Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Aug. 06, 2020 Â Â Payment Date Â Â Â Â Â Â Â Â Aug. 20, 2020 Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.36 Â October 1, 2020 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Oct. 01, 2020 Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Oct. 01, 2020 Â Â Payment Date Â Â Â Â Â Â Â Â Nov. 12, 2020 Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.38 Â Â March 4, 2021 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Mar. 04, 2021 Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Mar. 05, 2021 Â Â Â Payment Date Â Â Â Â Â Â Â Â Mar. 19, 2021 Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.37 Â Â Â April 29, 2021 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Apr. 29, 2021 Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Apr. 30, 2021 Â Â Â Payment Date Â Â Â Â Â Â Â Â May 13, 2021 Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.37 Â Â Â July 19, 2021 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Jul. 19, 2021 Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Jul. 20, 2021 Â Â Â Payment Date Â Â Â Â Â Â Â Â Aug. 12, 2021 Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.34 Â Â Â October 28, 2021 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Oct. 28, 2021 Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Nov. 08, 2021 Â Â Â Payment Date Â Â Â Â Â Â Â Â Nov. 22, 2021 Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.25 Â Â Â February 24, 2022 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Feb. 24, 2022 Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Mar. 08, 2022 Â Â Â Â Â Â Â Â Payment Date Â Â Â Â Â Â Â Â Mar. 22, 2022 Â Â Â Â Â Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.27 Â Â Â April 28, 2022 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Apr. 28, 2022 Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â May 10, 2022 Â Â Â Â Payment Date Â Â Â Â Â Â Â Â May 24, 2022 Â Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.3 Â Â Â Â Â July 28, 2022 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Â Â Â Â Â Jul. 28, 2022 Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Â Â Â Â Â Aug. 09, 2022 Â Â Â Â Payment Date Â Â Â Â Â Â Â Â Aug. 23, 2022 Â Â Â Â Amount per Share Â Â Â Â Â Â Â Â $ 0.33 Â Â Â Â October 27, 2022 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Â Oct. 27, 2022 Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Â Nov. 08, 2022 Â Â Â Â Payment Date Â Â Â Â Nov. 22, 2022 Â Â Â Â Amount per Share Â Â Â Â $ 0.36 Â Â Â Â February 23, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Feb. 23, 2023 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Mar. 07, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Mar. 21, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â Â $ 0.4 Â Â Â Â Â February 23, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Feb. 23, 2023 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date Â Â Mar. 07, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Mar. 21, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.05 Â Â Â Â Â May 2, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â May 02, 2023 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â May 15, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â May 31, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.4 Â Â Â Â Â May 2, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â May 02, 2023 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date Â Â May 15, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â May 31, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.05 Â Â Â Â Â August 1, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Aug. 01, 2023 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Aug. 15, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Aug. 31, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.4 Â Â Â Â Â August 1, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Aug. 01, 2023 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date Â Â Aug. 15, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Aug. 31, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.05 Â Â Â Â Â November 1, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Nov. 01, 2023 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Â Â Nov. 13, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Nov. 28, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.4 Â Â Â Â Â November 1, 2023 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Â Â Nov. 01, 2023 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date Â Â Nov. 13, 2023 Â Â Â Â Â Â Â Â Payment Date Â Â Nov. 28, 2023 Â Â Â Â Â Â Â Â Amount per Share Â Â $ 0.06 Â Â Â Â Â February 1, 2024 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Feb. 01, 2024 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date Feb. 12, 2024 Â Â Â Â Â Â Â Â Payment Date Feb. 28, 2024 Â Â Â Â Â Â Â Â Amount per Share $ 0.4 Â Â Â Â Â February 1, 2024 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Feb. 01, 2024 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date Feb. 12, 2024 Â Â Â Â Â Â Â Â Payment Date Feb. 28, 2024 Â Â Â Â Â Â Â Â Amount per Share $ 0.07 Â Â Â Â Â April 30, 2024 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Apr. 30, 2024 Â Â Â Â Â Â Â Â Type Quarterly Â Â Â Â Â Â Â Â Dividend record date May 10, 2024 Â Â Â Â Â Â Â Â Payment Date May 24, 2024 Â Â Â Â Â Â Â Â Amount per Share $ 0.4 Â Â Â Â Â Â Â Â April 30, 2024 Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Declaration Date Apr. 30, 2024 Â Â Â Â Â Â Â Â Type Supplemental Â Â Â Â Â Â Â Â Dividend record date May 10, 2024 Â Â Â Â Â Â Â Â Payment Date May 24, 2024 Â Â Â Â Â Â Â Â Amount per Share $ 0.07 Â Â Â Â Â Â Â Â [1] All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. X - DefinitionDate the declared dividend will be paid, in YYYY-MM-

DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescribes the declaration as being a special dividend (over and above the normal dividend); as the annual, semi-annual, quarterly dividend, or other normal periodic dividend; or as some other type of dividend. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DividendsPayableNature Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=rway_DividendOneDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwoDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThreeDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendFourDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendFiveDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendSixDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendSevenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendEightDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendNineDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendElevenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwelveDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThirteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendFourteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendFifteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendSixteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendSeventeenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendEighteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendNineteenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyOneDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyTwoDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyThreeDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyFourDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyFiveDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentySixDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentySevenDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyEightDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendTwentyNineDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThirtyDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThirtyOneDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThirtyTwoDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rway_DividendThirtyThreeDeclaredDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Tax Cost Basis and Estimated Aggregate Gross Unrealized Gain (Loss) on Investments for Federal Income Tax Purposes (Details) - U.S. Federal Income Tax - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Income Taxes Disclosure [Line Items] Â Â Tax cost on investments $ 1,115,957 $ 1,105,481 Change in unrealized gain on a tax basis 11,929 11,239 Change in unrealized loss on a tax basis (64,562) (49,711) Net unrealized gain (loss) on a tax basis $ (52,633) $ (38,472) X - DefinitionLine items representâ€‰income taxes disclosure. + ReferencesNo definition available. + Details Name: rway_IncomeTaxesDisclosureLineItems Namespace Prefix: rway_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost of investment for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Additional Information (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Unrecognized tax benefits $ 0 $ 0 Percentage of minimum net ordinary income and net short-term capital gains in excess of net long-term capital losses for distribution 90.00% Â Percentage of minimum distribution amount exceeds distributions for year 4.00% Â Percentage of minimum capital gains exceed capital losses for distribution for one year period 98.20% Â Percentage of minimum net ordinary income for each calendar for distribution 98.00% Â X - DefinitionPercentage of minimum capital gains exceed capital losses for distribution for one year period. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumCapitalGainsExceedCapitalLossesForDistributionForOneYearPeriod Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum distribution amount exceeds distributions for year. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumDistributionAmountExceedsDistributionsForYear Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum net ordinary income and net short-term capital gains in excess of net long-term capital losses for distribution. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumNetOrdinaryIncomeAndNetShortTermCapitalGainsInExcessOfNetLongTermCapitalLossesForDistribution Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of minimum net ordinary income for each calendar for distribution. + ReferencesNo definition available. + Details Name: rway_PercentageOfMinimumNetOrdinaryIncomeForEachCalendarForDistribution Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights - Schedule of Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Investment Company, Financial Highlights [Line Items] Â Â Â Â Â Â Net Asset Value Per Share, Beginning Balance [1] Â Â $ 13.5 $ 14.22 $ 14.22 Net investment income $ 0.37 $ 0.49 0.84 [1] 0.94 [1] Â Total from investment operations [1] Â Â 0.51 0.85 Â Distributions [1] Â Â (0.94) (0.9) Â Accretion (dilution) [2] Â Â 0.07 Â Â Net Asset Value Per Share, Ending Balance [1] $ 13.14 $ 14.17 $ 13.14 $ 14.17 $ 13.5 Net assets at beginning of period Â Â $ 547,071 $ 576,052 $ 576,052 Net assets at end of period $ 506,384 $ 573,898 506,384 573,898 $ 547,071 Weighted average net assets Â Â $ 532,513 $ 577,921 Â Weighted average shares outstanding (basic) 39,180,767 40,509,269 39,786,511 40,509,269 Â Ratio/Supplemental Data: Â Â Â Â Â Â Total return based on net asset value [3] Â Â 4.30% 5.98% Â Total return based on market value [4] Â Â 0.63 14.32 Â Ratio of net investment income to average net assets [5],[6] Â Â 12.56% 13.23% Â Ratio of total operating expenses to average net assets [5],[6] Â Â 15.46% 15.10% Â Ratio of total operating expenses excluding incentive fees to average net assets [6] Â Â 12.32% 11.79% Â Ratio of net increase (decrease) in net assets resulting from operations to average net assets [6] Â Â 7.68% 11.97% Â Portfolio turnover rate [7] Â Â 5.86% 5.71% Â Net Realized Gain (Loss) Â Â Â Â Â Â Investment Company, Financial Highlights [Line Items] Â Â Â Â Â Â Net realized gain (loss) and Change in unrealized (loss) [1] Â Â Â Â $ (0.03) Â Net Change in Unrealized Gain (Loss) Â Â Â Â Â Â Investment Company, Financial Highlights [Line Items] Â Â Â Â Â Â Net realized gain (loss) and Change in unrealized (loss) [1] Â Â $ (0.33) $ (0.06) Â [1] All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. [2] Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. [3] Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. [4] Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. [5] The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. [6] The ratios are calculated based on weighted average net assets for the relevant period and are annualized. [7] The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. X - DefinitionInvestment company accretion dilution per share. + ReferencesNo definition available. + Details Name: rway_InvestmentCompanyAccretionDilutionPerShare Namespace Prefix: rway_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment company portfolio turnover rate. + ReferencesNo definition available. + Details Name: rway_InvestmentCompanyPortfolioTurnoverRate Namespace Prefix: rway_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company return market value. + ReferencesNo definition available. + Details Name: rway_InvestmentCompanyReturnMarketValue Namespace Prefix: rway_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionWeighted average net assets. + ReferencesNo definition available. + Details Name: rway_WeightedAverageNetAssets Namespace Prefix: rway_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-

types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and before deduction of incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyExpenseRatioExcludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyExpenseRatioIncludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-27Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-3 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialRatiosAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 54B -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 59 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-59Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 6A -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6AReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=rway_RealizedGainLossOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=rway_ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events - Additional Information (Details) - USD ($) Jul. 31, 2024 Jul. 30, 2024 Jul. 17, 2024 Jun. 30, 2024 Dec. 31, 2023 Nov. 02, 2023 Feb. 24, 2022 Subsequent Event [Line Items] Â Â Â Â Â Â Â Investment funded Â Â Â $ 1,116,081,000 $ 1,106,849,000 Â Â Ordinary distribution Â Â Â $ 9.78 Â Â Â Maximum cost of shares that may be repurchased Â Â Â $ 25,000,000 Â $ 25,000,000 $ 25,000,000 Subsequent Event Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Dividend declared date Â Jul. 30, 2024 Â Â Â Â Â Ordinary distribution Â $ 0.4 Â Â Â Â Â Supplemental distribution Â $ 0.05 Â Â Â Â Â Dividend record date Â Aug. 12, 2024 Â Â Â Â Â Dividends payable date Â Aug. 26, 2024 Â Â Â Â Â Maximum cost of shares that may be repurchased Â $ 15,000,000 Â Â Â Â Â Elevate Services Inc, | Subsequent Event Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Capital investment committed to contribute Â Â $ 20,000,000 Â Â Â Â Investment funded Â Â $ 3,000,000 Â Â Â Â CloudPay, Inc. | Subsequent Event Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Repayment of senior secured loan $ 75,000,000 Â Â Â Â Â Â X - DefinitionSupplemental distribution payable amount per share. + ReferencesNo definition available. + Details Name: rway_SupplementalDistributionPayableAmountPerShare Namespace Prefix: rway_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of funds committed to investment company from investors. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480737/946-205-50-25 + Details Name: us-gaap_InvestmentCompanyCommittedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_ElevateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rway_CloudPayIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 67 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#6 "%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " U@ A9#Z+=E>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q${=?17+?G>Q61,(V%\53"X(%Q5M(IFUP\X=D9+=O;W9MMX@^@)!+9G[Y MYAM(IZ/0(>%S"A$36H7-,!HM(? MZH#0,W=M_ M;'P1E!W\^A?R"U!+ P04 " U@ A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-

MT:7;7=:='?9B#.FX2H_Y^/7RX4/W?_=?)C4K*<_2[G^J,9+R-.^3 MKAL%UJT K5N1N.Y_$OKOCX3&\4J ^#SC T^CYZ$OUX_7"]O MO]_N5R%K>=Z^>_/=XM_*PSS!<2M">IX\.*_E*5_4U%8$E?
9K>5(C$Z]=)SD1 M8?1-Q&7EM)B<\1@I\!BQ=X%32WD&*7.)CKETCEE.$U4+;GP&&B_A0@85LSUF M[L@LIXE:!;<[!^T6(>;\$)\6_ES,5-*$0'+$*1&RF!Z $OGF\)0YYG:V@"87@ M,-4@3)I_R
"T[6\J5MS/0M6KBI;94Z9$I4*;G8#FCT[GQ\DQ@>V6CM<%UBY MJFPJI?@\;'^_R\3*<7]Q2\ M\?+CCF%ECY>?_J)"GPXIR'G_$(G*:3$YXUD#:;H'@MV1J2H\\[;2-5XY3=0J MN-
T@0^=SS8E,53&G"K@%-5&UX,:#-)W/.&>MQAGTW,MG%KQBFJA=&HEU5(O9"II0" X3R-0)%C@O4*T94,30(@+V=L=G;HIGZX?BC+LO=+-^OC@$^H1 N'Q_VVYM/R=?+ MS2_XFR4*\%
[(RFDQ.>-N@5R7SP.??$]["?CHU4UKO:9HL<;RTU' WAD >V<$ MV#OD+>TE1]_=U#Q==($5JQN3\JF)"@:' "2[!+7;YWBQ0@6W'.3_?&@W,5J0(6>B M=FUJRM1U)E;8KVFBVL&!
1D_R>CVL)*$UG'*)DDKQ];M^1*:D B.&; +!'N: M-I.$P+B5^+S/; E-2 0'"E@,@H7-LY.9/:S?V#P_7C%-5"FTT0 ZG?&ATY-) M:F[# + D%2UF)ZE1,- 9P$!G; PT/TG-[00<2U*18EB2&@54G
%0<>8!*I;+ MT=A(/3S$HAMZ9>6TF)QQRX"OX*.3IU_4W'K\5)??F+"*!5ZP+*W]3$2E@IL- MW 0?@,Q_60OKVZO2K+4.F\4+%E@8HN3"@&^<$4QB+U>9HXENEN;61#U>4ME0 M :)^P1$
.3%!&/[,GZQD<;OZ>)QE[G\0?!Q<_;2#JVY(8UE?J!0SEL//<6,I MBEI>R,II,3GC40(N@B W,XUEKT+NM>$6U$2]@EL.O "?RDP8RU[(VHZ%Y#S, MDIJH7'#S089/@I<]
[".A=5K*EKKDO>1XW[,#&@WRU+@VL%M@I;H$SGR7 MHG" ,\ !SO@AW)*:J%EPVT$"SB<7$TEHB4\9*#L)Y9;41.6"FP]R<()8 M[).$#AAB*@GEE=-$U8(;#S)P$E;LD8026L=M
TF:.\Y6FB^A"8G@F('$G4 (MTVDH(0P\PT%#GZILD::]8:90QCJ6B4[!L@AC,",K0$Y>_:87UB1_[7ZG*[K\=+P/5]O;Q\/G?,YDM7W<4$1@PH.*F7G4J7M1L"Q96$S.B!;(
MYZ7(PH,0N=U<%B4L)F=$"&3](KY(.$, 0EWL6GMV(@>IBDF-XX- EG\B#A07(4J[S) M+2,B"Q(6DS-B!?S*9P$)+VX>AT./7(O=9<&\LG):3,ZX-\!&\<&\D^^X%$!W M"*&]_B@K:XO;*W99(S;
!+"YO1[ON.S(?VTO4^IB91ZLH,4N:\0*6 ""\^NU M;%X*RSL$"1_]+VK[D8KB P /.&/S@.-^"I,?'W>;PP#&CZOK#Z.#X.#Y;XOK M#]LDK]+3ST(.@6M.2^S'AS3GQB%PC&FVZB++)LZ
4\4D,X6(MO^#).NHHN"7 M,X!?SDC\,FL40PIZ/$0Q;,MS%/1R!M#+&<$]YH]B2.&/AX#ABZBLL_6B4)KZ^YW-NOK M9-%U&/?@:*HWFX?][O%8#+\1LBY!5$Z+R1GW"
[@$DKK,>.\K^^&KBLQ:BH66 MR\URFJA2<*-!LD^PB8->: 1 5M69M:@7+V>.B6NBBL%! /D\!3_V&;1IT-W' M:6GB9A=3)0O+T$3A&V> ;YRQ^<;/_ZE*OMZM/VZ#UXM4+YIA5UWKM: Y/>%I
M[04CPU_@)QW(8IYEY;28W/A) C3HC$V#=@ZU]"KFJU&-!T>L!2-!OZ:).@=' M!9@4-O>9&E+IA>Q]=-;2$&Y)350NN/G ;["9Q?0PP NIA8[\\IIHFK!C0=V
M@@02>_A[0NMXJEW/D9U8SC%701,*P1$#)H/ $].6GA 8-1(_ F*N@B84@L,$ M_ 4!%>:Y^%YDG(1U]]AZGUCE-%&IX&:#-)W@ G/2]):9IJ/ED#0]"ADX V3@ MC" #AZ3I&"
<82]/[L2T]NEI1M.@JI[Y5!C9 M:=6O9L9VJ5P2 ?1.3F4IR6)RQ@,$; Z;DNQ.3EL\R[16GLJ2D<7D1O') 1DY M9Y.1B31U$+*23^NH,N*2OC$2DS-BI$",_+&_$[GL(&4^2-:^3>*:_D&*D?#G M
^I"D8R6ZN4),SHA5#6+%/\A4.@6_/F3@ M3P/%>-A%%QS)RFDQ.>/N-.#NS.:TY0@I616MA9&>**?,P46B2L&-;D&CQ3EM M.4)*5F61F_N_\7+6/G%-5#$T"("HG!-$99\9K$'+3$MS:VO=5,G,_-
!IHG[! M$0!YN0?G-^Z7*?EN^_?UW>%!"P4]E:=#>!HX)I"SQ@0*;,:JOE"3\U5$V+P_ MF:)R6DS.>&R 4V%CDEU# OD$^KBTK1RWI"9J%MQV8#/XE&3"[@_<8W,I<]WU M'. ?
Q8AOZ:):@<'!G@).7QR/D%%SNT'@U=0$Y4+;CXP"X+X9$KKY-X+QXS5 M; 5- 1'#%B(N?AD2N!XY'B2*L>4U7P)34@$!PKX!PF !:"< X!R M_ED RB M/4]9H0&5)2;+RFDQ.>/V -
]LRPN659.B\D9#P_P"2*XY'R*@FS9169!3=0KN.4@WY?")>=3W&.[\;R" MFJA:<.-!#D\BD?GN.,-!918JFUM0$Y4+;C[(Y0FRL)<[)K2.WC9WK>>"(2- 8(YI=TP(C*:S<7,\5T$3"J%A F#DG C\
[QQ;K,1"@3IQ2RGB4H% M-QNDX'PX\F0*CE".\[8NK8\H6JZP$_ H..0 @@/2;#1B.GWQ^M]Z\OUW!OYQ_5&U[F+\Y)^!EV.!F9SJ:X^/PK;UTD5M2$S4+;CM(MQ0E:,S\AG0 P9YEE8[DE-5&YX.:#?)R-
:J93TGR"5&;??EY!350NN/D@(R?Q MPAXI*:%U0G*5#IS"; 5-* 1'#"3Q!):83DD)@=,Q'ZY#8F MP,4U4*;31@$"<$_A?3D):V$>8%FUI-9E53!,5"FXRR,$) MFG!(.HHP@_.TM4. %*M;<5U$35@AL/,G
^4YC,P'%6,#(HS"RHB\]5YAH4GJN@"87@B($,G$#_TADX(3!J)#XH/%=!$PK!80(9.('^Y67@ MA9U:9VEE9ED+O%QAXE@U4:G09@.:<$[0A#DY>(EQRFIE?
431<+L++RTT^M,E?;J4[2_F[[>$#89G-R\?[X M[Z(YK4IHP(+^MJ3'@6OLM.]^03\^"BP%01X>#-GD.PJB.0>(YMP#T>S(/\N) MI>F%M1646U(3-0MN.\B]V3QA*@.= 4WK=U\9DE-5"ZX^2
!YR.%R1P41P7; MW<*"75(3U0L. $C"2:BP1Q9*:)U&<>OILY\7LQ4TH1 <,9"W$^A?.@LE!,:K M[O&!X-D2FI (#A1(UPGV+R\/+6U"6(XMW.>5TT2E@IL-TF\")\S*0^VUZ)T?
M1[ZD6+DLMQ9X18$)YP FG/-APNP\M+*7FW2Y0&TEXVBYPMX$%04NG .X<,Z& M"\?/0Z]6^[?;]6%GZ2D/32ZWN_OM[H2R\<]&R].ZA!&,IF"6B%''V)Y:&\6AE;PS-2F6?4("62Y7]&8F2?
/N;L[G[O+S4(S#VYAHK 5> MKBCM.Q\E&0> W9P-V!7-0Q_OEIODW>IA^[B[7O6'\B_N[F^WGX[QOEI-HV2) M&GMG?+*87S$YXXX!Y\#&_$Z_JS6R553536F91K1@I>R,)PI!-P<$W9Q/T&6_
MK36R532M;]8R>7M]O'F[?)3^,*JZG0\DTH/_QZOK'(:Z,X\5YA_'J9Y M6\L\X:U8A M1PUS2VJBN@)=JRUCHY73A-5"VX\R/A)QJR'AR:TKE;WG0.N M7!YZKH(F%((C!NP" 9NE/30A,)JPPBWT7 5-*
(2&"?!F(4IEI2VVR*@]3>I@B.)+(J3>2:FHG!:3,QXI8''X&%QRA7\SL8!FA*RS M4'=AOZ:)B@>'!N3K;.HME;/V0N2<#Z^<)BH6W'20KO,!LF2^VN!+VS-[OH]; M4A/5"PX 2-
A)F*Q'SDIHG3+.UK7^:*Z")A2"(P:R?((\2^>LA,"QD4^3-MC' M?#%?0A,2P8$"R3U!J&5FK<@6TPS+79!R:6-;X"@XU1S@5',V3G4Z:VV13:99 M;6:C"[2<4K65JD>AI>:
EIKS::GLK+5%3GY)T]R:]\'*565A]:-1F*DY8*;F M;&:J9-9Z[)^R7A(9=/E*$#7' !=^. M0G7- =4UIZBN/O-'+7Y$2UI:6:04MG4(4Y1<&U!@A[+,+A4X\/?T%OI-(BFH[/&*RK*LHS-T< M,'=S-
G/7.?/43IQ<:3LY*8#N$* HY@7P>',VCY>R^KV08>&5W?&) F?%Y(P(M =?"!LZ>OP"7AU?[)"9&1"7 M](V1F)P1(P5B1-DB_N@*I74Z?,HU(T@H^(L,7"*4OIY%5DZ+ MR1F/4@T>)?
\E4Q,3DX.4:5SL'0/$1?VC%,.X%("36[YN2YG-ZB8 ;*,'7$Y M__C$L"T%0.H6?*2NV]@-0M8L=5:Y)K>)Z_L'+(I] ?C=@L#O^M@7A=L7*T92 M1-T^1E$ O04]!8DH-?#OA!:(^H%.CE,*/B'+XI]
:#:@@#5TO:%$* A&H2" M?\RBV!< N"T(P"W/OBC;ON2-JJWQ!"DL[1"=*/8%4&X+/N5VTKXHV[YTL;&6 M@1*7\H]-%/L"$+@%B<#UMR^]Y"A6=5&9Y^H3E_:/513[N"W!0&>C6Q?KK8_
M[W\]')BQW-PX]R42]?3V!J)R6DS.N$_ &Q#L7=;[7MO#%:JLS%UF"ZQ@6Q?6 M/@JB3L&M!KD^'[W+?Y/MXXFZ*&2EG:/9!=NJRLSJSQH MF7L-L]K^E*$EE7GLCR:J%QH
P.$M/@N'U_V12K[>WOVTW2V#5WWW,\35<9'W MT[&2_-A E:&3PTF M1UEZ*>OX0'N418H*/$0IBF,!D.&"#1EVCK)D^'E&]OPY<3W_ $6Q)P _7!#X M8?XP"TX43BLD1K(F)0J@N " XH(-
**9'5GHI,TII6[:C?ZR8R9J7*%S> G!Y M"Y++ZS'20FB=#D_J)SUS_.LNZV>BP'T+ />$!?SCTX4#P*0P06)#*:=5X:(* 8Z;EMHV+5(DY2% 44P+ #,7?# SD9/GJ&]1RL[)I4#+0XRB^!; ;2[8 MW&8Z)_Q
UNMD319&+&8G!$CX%M(&+%'#DYH?;?<=3EXSRDJ\.^4K(6)PC,N M ,^X('C&= Y."H"885W%@E#PCUD4WP(@R 4!0>;EX+W(& %E'^Q"7,P_.E$< M"F D%R0CF<[!([,D:"QDO4K49#(M!4
B%P02^;/DX%>_K&]O'PXO=7 >7IU6::KT19V!R01ZV3AA-;W MVX^'8U(:UYXI*?KR$+\H+@; G L"YDRGX83 .&CXIBDI!7"@"X(# MS2QB'N2B[VY/U*%$HT@6@2!M#NGTZXZ'V M&0I_(G-
9JWB&O\"7\4C1JX='2-;*16%K%X"M71!L;6X6CN[)3^O4=1+C@KBX M?[2B>!: Y"[X2&XB)R]1VZ*ZI-R,D11RNX]1%()W 0C>!9_@3>;DO10Y,BY% MY!YB%,6W ,!W00*^/7)R0FN$]L)7I\CRK<7DC/
!2T/PK>F4G! 8Q0Q?G2(% MLAYB%L7& "YV07"Q>1EY+S(^%!+)R*4XUT-THO@5@,TN^-CLR8R\1/:VM(VR M%H1+(;"'V$1Q*X"H79!$;?^,O$3<2]L@'W99]Q*%I5T EG9!<*SC9.1O=]O[MU:
[[WIV.,;AR#I=A:RZ/EBMH\ND0350P- M F![%P3;VVLC4(4G\D5K#1Q/E,SM"$0!>Q< [%U\%K W^9E*_K+>G/\T'TZ6 M'8D0_'F*3A9ZSQN11;N+2NGQ>2,9PEXF4IDBTN%;W&QX63$]?P#%,6M
)X M(44 'X3,+P@2(EES$H447@!2>"%'"B\F".#VYUC6HD0!BA< *%X(L4I+1J& M1BCXAR^*BP%T\6(N79P2.,9LV-&"S^))D<&'F$5Q,P T7DB Q@L$((YATHB+ M^4P(MH)L7GX5N?
O7I8;^Z>YK#0R,N"S&7E=-BL7XD"+2\ M+Q@0\OI T(F>.2V\646 MU$3E@IL/_ :;6^X<%L%1Y*F]CY=94!/U"FXY< U\9#DQWE'CI^_::[N9!351 MM>#& U- (LOY(QDU?
K9NEEL;2(:2!+&=J%QP\T'>3\"_O08I"*U^W6SK&J68 M+:$)B="8 1AY0<#(Z9$)0F#<2OQ8T]D2FI (#A3(QPE\.6\XHK$3[;K+,*UW M"BN7YJWU28D","\ P+S@ \PG;4@O,?
+.2M66=\;*I4CN&0587@!@><$&EO-- M2&,?8MLU3EDK[AH;05BUJ7E(J2:J&!P$D("S$=LQ$_!7J[^M=MODV^5/#U,S MSKDWSQXV^D\"Y.#\/07**&=")]W!BXJI\7D MC,<'9.!\##F9@4\ QJU,3
HP/L0H2IH.>.4%FU?N3-,' #D9'MD9@"@T\P+0 MS N29L[-Y1L\1;,'^/*"0(?[9/P-GL=;@X52J/$A1E%L 2"7 M%P2YW,L6$%JGM;N9BWL@A2P?PA?%(0 ">D$0T&F'0 B,8H;UI0M"P3MF40#J
M!0"H%P1 G6<66F14OLCME%$*A3Y$)XJG &3U@DU6G_84K>T55-%U259L9-?K M1*&8%X!B7O IYFSKT2+XOZ*HK&-69:GF8G)&K(!#85/-8SJ4;]>;OS_>?^D_ M/7!:+IACI^]EQS/$J6F!-$>W'
XGA^,3 Z(X]H6LG!:3,YX98$L(NCLSY<:Y M[MBAX;)<=S$Y(T# D["Y[E32W:*3 MCY>[)@4G Q0,2[T'2."8EMY\C49,B)F?$*@>QXIJ4&8GWHNL5COMS MGGZ$QUC2M"QDY;28G'$K"G KN!
[(\4H7MI=N.C-M/:9X.>/5UT25@AM=@D:+ MPP%+A&U>9M8A=6BQVJ3%:Z*"P2&H0 B(LV8]%@@.6A9H.C7GI:=+FC/31/V" M(U"#"#S#;F?[(Y2\O/FXVNV[A'7S'@^FZ,YF63DM)F?
WU*1K@VR8BREQ. MMI@NF9L1B$+6+@%9NR3)VM$_18<%Z>0)BH3W%R0E,L3NP=) MHOGVT4=(\Z,DY #"73X'A%NJ#WB[6_V\VAVFI&9V Z) ;UDY+29GW'-@04B@ MMT\WX-;B=
.R5B$*&;P$9/"2((,S^P1[%[-"QMBD"-]#<*+8"@ ,+PE@.*OW M0 R"LD9JI=#?0V2B^ U $B_9)'%^1]-+ENY(R6*RQ>2,2 %?PL9D"_=)]_>W MZ^OE\7OGVN--U,^[_Y %=(O)&?<'V
@VH'OZ'<_L.8:JL89N9^XO0RJ;,S%=,2%_2,5Q64 /G=)\+F]1E^F -W*&GV117*+R1EA NZ$ M1'(_WZ;GK\O/3.K*'B8/F>JFKU6Z]>D@T/V.O+U3:)>P*/7">B(+_!U=T M<9.8G/$4)-
&@,&]$G8*,OYXVR7LZ3%A1^_&@E#P#U\4OP,@XZ4$9'P0&8.T MVP))MV3]3!3*> DHX^5\RO@@,:*%E):9D66,B\D9D0%F1IXQ7F*,<212LN8F M"F&\!(3Q\CD(X]Q^ZO7ZX7IY^_UV/W46I.C]E
6#R\II,3GC MQ@.O1H+!/;HF0NN'ZWW7-?7[Z;&[L2 4_,,7Q4H!;'A)8,-Y75-NFZDL3YO& M/"B)N)I_>*+X*4 ,+_G$\,FN*;?]4Y%;3E.6$RXF9T0&^">2$^[?->7V0JD\ MMYRF+!)<3,Z(%+!0!-$[5M?
TY]7R=O_A^M A_;BZ_K#9WF[??\+C+NMN9/GC M8G++NAN"/LUYRFXVA,F4>!+@@+N4?FRC6!=#'2SY]G/^:VV?+YK6]$EH6 M1BXF9X0*V!@"1NXUHI3CQTBEM35K+\LA%Y,SP@0\S7-
PR+F?P^2R^_/E[?;Q MQIVI*_6[84SI97+Y>/=XVZ7\'U?)N]7-:G6W_.EVE72W]WZU?^Q23?XL\8DT M/I'7BY+&9>6TF-SX,0&D\9(@C?^XNKO?[I:[3\GJ>(N^3&[6']?=\W*3[ZQ
MO7]ZV]#H#@3R\:$-RDI890'D8G)&V(=(@'D'G:(T/IFN0$,9-P/R<+)Q>2, M^ $_1,#)>7ZHL/U04=G'P2Z(J_F')XH? ESRDN22TZE2@6RKQU(E6>:XF)P1 M&^"("&1X2*I4((X(295D2>-
B9IBPM,@6==$2>M(:*)^P1$ =L6# MM?TY/E7)U6;Y?OFW[4\OKK=WU'3#YKCF]>!6#I,3SBF'$U0-X;+G:I*J1L3* M_Q,IZUFBD,9+0!HO2=*X1_)-:!WG(@;:$[ZN519"+B9GA]X%P)"3A[<0 D<
MUP+GRD%[(A3\8Q;%KP H>4F Q'E^I41.!4/Z95GDN)B<$1S@5@AB."=E*1&W M@H5&UJQ$(8N7@"Q>$F3QD-2FM,T*DMK(4L;%Y(Q(:_"IHS+)@#'$Y V749U MZOI?
K7>KZWW7'>]^6>T/FU;>K?;+]2U^(V2=BBS[7$S.N&/ J?#9Y].OO6U! M"F6MDNE+5:Y2FJA.<(.!3V$#S#U>9@0 :&TA0PI98%--U"ZX_<"E$%1P+Y=2 M3G@/BW,_7=)$>!#U"XX
<"EL1/CG^$@=?G"[^I1.4U4*KC9P#E4\S?15#;X#^DE.:4T49W@!@,WP$=ZLWO)RMXR M;_>22"&DEXS"ZRX!K[MD\[IE^P@PV_[GY>[FL$+VR\,W?G?HCT_]1M=!K^_ MK';+VXF72]
(S+&3EM)B<<>> !2$IXHQ7U=[MG]>9_:QRBFFB0L%-!CD\ >X. M>EGM;%W96_ZP4I7]M8J2TP.,=TEAO'URV@H_+!?KGJ9*6J<#14%UEP#57;)1 MW9_S>Y7\K\?E9O]XUR6ON\."E&-*-2N_;?
JC(S ,QB41%/]/H>SJL2B,\A(P MRDN24>Z3X+JU7CZ^/Q\=@4))9BMH0B$T8H!47A*D\;GTE@.[W',C13X>XBZ[(:2*%CR$F#)2SZ6 M?/J!E+4+M7UHF'5JCA:[J!$9X)(8GE GB,[$HQP
MKV$$*5AX'Z)FZB1B*W&.0BDO :6\)"CES_+5<@('_!8!.6=ER)*<=B'N-ES+-CA.%KL MND9X@.=@\]^G>VU9!OH@YSSR18M=U(@,\!9\M#F[UQ9%ER\&N?%4G=T=1;$B M
'!>>@#.Y;HC_H$!HD3TA:R<%I,S;@^P37S ^O0K+NMM&OMP,&13G1:[K!$; M8%KX9'7^2RYK8AK[K+"\+*T)KBB]1(UDL"BNZ7F\O:EU[.RLTK:]U"%)!Z M"4#J)<%!?\:/H75<@->Y &'G
(@RW!>RL:X0$FAXV0G\Z 9(GJ@QQQK(6NZP1&V!SV*AT?@8D2D-?#')4!A0%FEX" M:'K)AJ;/Z-JO5M?;KC?X=KW:=%WY[B[Y=KOKOZUVV^3;Y4\/ MP[QLCR _D-J3JQ]>O_NWLLN ?
O=E4KXHT^3G \7]\-_=CY*W;_[R99(?_W/Q MXUOG=&V6'1?WV!MK3W]1XO=?UG#)@N/%Y(SG!!@N$ASOTYO).B^B:M\\'GLS MY1JRBX*4+P%2OB0P\/3.6E$(_(*JSRAHZ"NAQ6ID!
W8,P(#STP!9'U9+S?: M8YG:C'4M=MU1>"J C*\(9#PC!2 D?(-3(?SYTAP %KNF$1@% L->=\;M_PE) M_T AZ]5RL_L7NZ@1J0Q$BKM<;5;WOUEO=X]ZVMX^'+N;,H+ 2A?J4*+3'C*#/%#CI
M@;K(CD=]9V9ZH"Y4.7GN!A%'_\=#=)^_F)SQ'.7@.>*O^KOJKK&\P:,HZM8& M.6,L(*W3T3_FT(!8+8QH%2!:;._V^O#D'A]K/&"B#FZ0,P-F?\%C.+@J+4&$ MV [NZ=WOWFL\1J+.;9 S8V1_NV-
8MRJM0(SDD#"$EG^0W%7[?OOQ19+UQ_AG M^"2$/&/&PJ> ML?)QL@ 9^)&V[.%L@O\A0S*87+I+B#Y?\4R)H4*3GC80$F)9,S*6XI_U!F MZ!BNN5))
[+)&C(!%R40LBEO%/SSXO(FYRU3LLD9X@$')I R*6\@_0KA!:4KW MS))4+8R ;?B!M%[N14IIOT0,N:\B=1EC1@!=^*FS?NY$RER_1 DCCO)'*<9 MB57("!]P)VX:/<.=2.'LAYBYZS.*&;J02:Q"1LR
.W%SZIGN1 IV/\3-=B>J M4+7="49Q)QEP)VXV/Y/>P4!41? 1!]18+HG\V=@ U+BZ_?&8<)8+ZD>-&>?$F; E_"F#S!?4G5 M+U;"C8D4TWYX &2-B92<\9P 8^*&UG.3K>*?Q3QB9/*GCB1NK
1(.!*W.QZ MC[3;+>0?(W3NQ#[*6>RZ1HB ,W%#Z[T2;;>4?Y#P15Q6HBUU62-&P(RXN?%^ MB;8HTGY!5>UJ=7^>!L 7*$E5R @?\"ENM#PCT19%W2^H^AQCYEZ@)%4A(V;
MG+@9\\Q$6Y1[OQCD1B 7;(&2U&6-Z ;XD;+LQ)M4=C]8I ;'=]?-+5YX(?8 M98W8 !/BYJF')=JRIB2W#S2KB[JR8Q7%E R?$60X3]/HJT_;58/V\W4^/]Q M5\!QW/^P*R#S6J.DLM,X?
VKO&5236P:)*'G??E$Y+29G/"7 CA'P>F::+M:>R-5(2-\P+.X*>Z,I%L6 M4D_59Q0S?.U-%"Y]!;CT%<&EYR7=4BSY(6X(&!+9I2MV62,ZP)+P$?:32;<4 M97Z(C7U46=[6I36Z'05N7P&X?47
[4.2;BD>_1 KY*@R-%91#$H!#(H;GOZ9 MDN[OUIOWMRMX5A=C;VY[6H2CLJZ#?$K#CRGY\10/E=(9>7,:X%8-DI&7DW!* M(H;^#X.^3A8OR[!>#G/DD9XL?*,1%P4<[^@ZC/:GHM-NVJQ"ADQ
^;%#79G M)N*R[/I!;I1 88EX%"A]!:#TU7PH/2'A'QN;<9^UA06I$+NL$1M@4N3Y]82D M?ZSL610\5E%,"V#=5P3K_O,DXE>K_=OM^K!1=W6SONXZEC$-$SE(KQ\)3U.?
MA?"'4_+P\W$RUU)X=\C\GP519J:8G/'(._FQLZS\VY9]U+B)TQ;!TR+77<< MGPKX$H)2ST^[I5CU?8@JU)JHU%XE*75A(T; FKAY]%YIMQ3:?H@2/J=BK3B1 MNJP1(V!-
KDSEPDM_R"YJ]8GW8UKR8E4C8SX =-2N9T!G72[!?R#QG(JC6O- MB52-C !I^*FSS.S;BF$_1"X@I=U2UW6B [P)&Y0/2OKEF+=#[&Q$3-96]O= MGM1EC=@ 1^)FV
=EW6Y)_UAA#D4U]J<]BD.I@$-QT^YC9]W'+G6SVO='5+Y: M[U;77:Z]W/VRVA].KGRWVB_7M_@=D?5!HG):3,ZX<< NN8GTO ^ K'VH[$5G M95E9@'2QRQJQ ;Z H-<'?
0!D34)E+SHKR]P^$E+JLN-8U< CN''U7JP>0LL[M2/6$3;"P(V(7-L($;((;*?Q3Q21WDP"RI"QL! OZHEMH8 MXQ;RCQ&Z_ SY_$0Q0S4P0S6U_,P>I;A8X8,Y4A4R8@;
<2BVQ4]\MXA\W9*=^VBK[A8SB5VK@5^KY._7=$OZQ M07;JIW5C MG$+CN.30/\22._4]\MZ1VK!MFIGS:%M9!?ZK)&K(!)<1/F?S,F M97>[^M1ENMNN7WFI\?U$IY6,Y\6+[8NLZJT*O6W?9) -
V_;Q_43NH/D_#;+N M1$K.>&B .VGDSA-S2_F'$K(M#S H#=N@$!;.+>0?H@(-49-5SHUI4K4P @:,2B.XB]^MY1\S=]6.$+L\=1V7 M)54A(WS PS1S=_&[!?QCYJ[/,6;N7?Q2%3)B!HQ+
([&+WRWB'S=[_5E1M/9, MF-1EC>@ B]+,GU!Q2_C'QIY0*8HFKZS81#$H#3 HC?R$BEO2/U;VA$I1%)6U MH$CJLN-8M<"PN,GQSY:$/_%_EQL _/MZ>_?3=K>,8Z MU%=A6?CP4?2W?5?
KC>'U8+.0_W MEZJ1$3_@8EJWBZ'S ;> ?]#<]1D%+9\(6A13TP)3T[I-#2\A<(OX!RZW.KVZ M:JQ%!%)7-8(#'$W+=C23^8!;PC\TR.HSR^I)7=,(#' N+7N*A9T,N"7] V5O MCE&%E39)7=2(%#
I;G[\9TX%7J]O5K?KA^3RTT^KW M?%XUD+W(6R(?*"]4CN4#P\\+_(F0M6>BWA']P M$/^66\=!2%UT%)DZ/;NWPW\+=VZ$I&^D!KG1CKW*'"\1NZ@1*04B]=N8;,([MMZM?UK>W#X=7>
[I'J_I9IO1%G7G"[)L)EGTSN0B.")?_4R ZS20F9SPN&7A< MY/80$5K^L717[9O'6P*K+58A(WPY"-_,+42$@'_,W/49Q0S=MR]6(2-F!8C9 M; ='2/A'S79P*C,7"HA=U(A,"2(C;N$(2?]((1;.='!BUS0"58%
_98=W-6G MS?+Z%^="[YX=_70N:PCSX/1S= C!L^'G$TCM/QCR;!I M3B2K6(6,\#4@?&ZQNC51"T:59_C4LI<.69QQ2IDQ*P%,7-[-Y:U)43\XX8L M%\Q+NV.+8M\4L&^*;=\FNWRWA'=H%+(Z$ F-
U%6-T "_IM@'';#[?+>D?Z@4 M+U11O(H"7D7Q-^Q$Z/7?[K;WJUWWU3NMH[Q.I 19-R1U- M1VCYQ])=M=,6 =?)=&(5,L('W)IRNS5>O^86\8];8?=K:6Y.1HI=U0@.,&QJ
M]G$/A(1_:!"#9NWU%KNH$1G@T)3X80^$I'^D[,,>L$A%\2H*>!7U68]Z.,'Z MGIPL'GA9!R0JI\7DC#L$[)":O021D/ /H3UG5176>3=B5S5" UR/$E^!2$CZ MA\J>P*!,
[D0'0LL[1AE^)G5J[BL3NZX1)6"'LF>8OOJO MY:Y+T:="*VN>1.6TF)QQ X#)RMC[CB8_=KW$>$:]+(W)T,50;O1JIIFU0X^H M4G"C@4?(V"<=L#]CO>0H$2M3E5I!0,JIMC97'Q!5# X"R/0S(M/W^D
5Z!+ MY/1N]\$;;_BPOD_T;OMX_S1=Y^Y=7O/[EJKO00IKY<[QYSFZP8((BW?/(BJGQ>2, MQP)8L%SN_ 5*Z[CY?_C@87=C02CXAR^*5\J!5\IGGK] "<"8H4_P@E#PCUD4
M$Y4#$Y4+G+\PB(Q&Y+.J,H\.7A!7\P]/%..4 ^.4SY_]R.TCW4K;?;LOY!^9 M*%XI!UXIEY_\R)']-JW]#,GZ!2FY<:0*X!>*9SA\@>CL=^ME/]GYP.SKM5=?
MWV(VLO_YA(MT1\6[KQ>5TV)RQE,!/%$A=[@"I77JMUJ7BYRKH F%X(@!>U3, M/$Z!$H"-G'"1I-O7W>A[-STS_ODV^5/= _[>'V]>GA(?EZMW%R#=I)N3K39O_>4M2U2N:NN[P"BEB>H$-Q@8
ME$+>H!2V05&5W3=@I>P 1/$=)? =Y6?W'9?KW?6RD[Y>&8Q:M_=X^57E,8N5 MGLYP4ZTYB]7_1=:B]](='>\OJ*B<%I,SG@[@/TI!_T%H';?U]5O4%'8W%K,5 M-*$0'#'@/\JY_H,0@(U$']K%; 5-*
2'"?B/4L)_E+:KR)NB4I;]8!;41+6" M&P[<1SG??92VK6C,0\(6K%*:J$YP@X'W*.6]1VF;"G.SW0(KI,Q#58G*!3$\(P$9.C._-5="$0G"8@*\I)?;:E\CF^/+0<5K#/-R2 MFJA8:-
,KX&BJ^3OI*WOK>UZ9NR<7O&*:J%!PDT&:7LGOD*_L+>U99DVS(:7L MP3UW[8+;#Y+NZAFVO0MWLOWPWNO5BM.WJNE!/G?;O;M043DM)F?<>^ D*L'- MZVXM_U@R-J]GRC7B)U4A(WS
CU3S_8A;PC]JMG')[>5W4A2,NPZ\2R7H70@M\DNY M(!3\PQ?%R%3 R%3SIUHJ>Q+%^E(NB OY1R:*=ZF =ZGDYV0J>[8E3RT7X[ZP M?Z2B6)T:6)WZLT_>O-JO_NZY:.SRJ\Y]WJU\EHXI?.78-
)6'B(SWQUE43HO) M&4\&<(2UX,0-H75*U:J!U:KG6ZW:]D:E-2CCOHY_8*(X MK1HXK5K>:=6V-"(0=6SYU*(@1@(]&' M=C%;01,*P6$"=JR6F$JJ[0FB)C_\8WV2>04U4:W0AC? 737S)Y(:Y QE>WD*
MIY0FJA/<8& :&OEII,:>("IS*V/I2XW7YUBG&[FK%QP D/4WGWT>Z?7ZX7IY M^_UVOZ+<]&*YVVP?]ZYN]+2SRCP+>?@YSD5PA\"[&Q65TV)RQB, /$PC.)U$ M:)%XG@6AX!^^*!ZG
1ZG<7L_,I^7JY^05/ MVU].];9*=\I.2,NP0,1S-_RJ>QCS6N M[7R2+J2)R@0W%QB'1GX>IT%VS=A+?[%2E757V[NZ0HY-; MC([HD=S>873X>8XO(G 'R/N3*"JGQ>2,!P0XKE80KDEH'?
>])*D#'+8@)/SC M%\6NM,"NM'/IFH3 *&CH,[P@)/R#%L6DM,"DM&Z/P1O1ZD5&G6S56+-4[FOY M!R>*&VF!&VGGNY$6F7RQDA3W=?P#$\6,M,",M/)FI+4/73:/-5\0U_4/5!0S
MT@(STO[6S,AG[/23[6;BULMZ(5$Y+29G/"3 "[64%_+I^-U:K(Y_KH0F)()C M!@Q5ZS94C,[>+<#]J[.=*:$(B,%!->C9>A_^>W<$/(K"#;QME'N3 *Z:)*@4W M6H%&LV=OICKN06*TG;M]_PD,GNG-
&5DZ+R1FWHP"W8_;:KD%B MM/"M,+-!5BE-5">XP25HL/B:K4%RM)W%M U8H=)N?@PST*05:+[;#/@,[0U: M!SKP><#.:GDZ(> ?-*H^(&CH*Z'%:C0.F@*INQLGSTS=I9CT?>"4G>+719=4F*?I
MB%W7"](\MT(>5:>(46A'X)CVX'<3HBE+FI$!O@!-R8]*"&1Y<(/'WB_5(+3H MW&!!2/C'+XH;4\"-N6GUC%2#%*!R@P4AX1^T*!Y. 0_G!M=S4PU[/5G1-I6Y
MQ)FXF']THI@\!4R>&QK/RS004*:U^IVXD']DHO@B +MO^+![?J9A[^3/K"$ M*5;]$*@H!D@! ^0FQD?--'Y\]_+RA^^3M]V+>]>UX7&_OE[>/GCUX^U%AO7C
MIQ]/]>.RCDU43HO)C>]X!MQ;)D>])+2\8TE4[6IU?^CA,M>0@52-C/@!>^>& MUS/Z<;> ?]#<]1D%;6+(0*I&1M" \\L$B)B$B'_@L%FBM"[--9ABUS7" _Q> M-IN;24CX!\<&;&:9-
9@B=5$C,L!U9.Q)&W9'[I;TCY0]VV,=8BQV32-0P%ZX M"?:?KR.?.7H0TL.[0^%_@V5-DY2<\2@ TY11J^!\>GBW%MTE+P@)__A%L549 ML%69VU8Q>GBW -TE+P@)_Z!%
<5P9<%R9VW$Q>WAL5TQNK>=Q7\L_.%%<5@9< MEIMES^O?[0TS5H>\("[D'YDH;B0';H2@WH?T[[D]%60-:+@OZQTG*3DC3L!U M$-A[V>Z]ZYKO'_?=[Y\6ZBYN5]?=KV[6UP_)N]5^N;
[%XR[K:T3EM)B<<8N MQ\G9LUN3+WEN3S\I\[38!:N4)JH3W&#@6G+B+#&?!3:]EGN!#:.0)FH5W&[@ M2=S\^.=^%[O,^.'A9K>]9Y[M^+7/*4]9AI_R=/PY#N0BPN/_'9"=Z)&2,QX/
MX,1RRHEYI-^$UNFHA(I^]*7^0H'I61BE-5">XP< O MN%GVPCU,]U8MNSYA>SAM?;UYWWD443DM M)C>^504P,&[/.O9+&S#DC69Y7I9Q311H> F R]"$N_]/5N!G$%F3T,CI516
MFMP)HG[!$0"I/H&/]\I\>RUKU;BUK6"JH'EFJB:J%QP D/H3;/K/]($Z9,@(^]YR<=")NE-=DL:*G& MSCFB>((("> (W9_ZS=;EO-OO5;GE]^&8_\,!.O(G?ZB)#UVCW/Y^8^G4'R;^C
ME74C4G+CAZ0$;L2-F_?K: FM(QXC1UMB:RX:MHBM:PNLZ FJA7<<.!TW+AY5D=;(FNIE+7Z MG%-*$]4);C#(U=VX^:".%N'<*VOJ&BE467F&NW+!S0>)MQLW_]FZV>-;]>.' M-=?
2OOHJ]T+#YQ-D^'P2#$]$RKNO%9738G+&DP*\AQL][]G7NK6.<,4DS1W\ MKOD2FI (CAFP+02^GM';,BB40RMQ-OQ\"4U(! <*V!T"8,_L;^WE5%515_; M*K.@)JH5W'!@<]SP>5Y_BRR54B;F?
L$KIHD*A3:Y DF[&SX?U.-6]ER!2JW; MCI1JK".(B>H%!P#DX&[ZO'"?>UY!D2RZ+_,].)'PS>9AOWL\EL>C*KO"251. MB\D9]PF8@&K^"J]?*SNPKBX>+E[(?S"C)/P#7-R2X/N#-M-/\TAYT0DK5A?4U
MCH*>;P!ZOB'0\UX37;V6/=%E?9DG2UK#;E$0\PU S#=LQ/SS?9N2KW?KC^3I M#+T1>/E5YF$$#G-8V*C;\!<3PVY2_/KA_LM: 2DYXR$!5L!-S H36\?3. M+'4-N\U5T(1"<,2 $2!H\K01(
1@(R>&W>8J:$(A.$S !A $>IX-J.SLOK. M-JZ76U 3U0IN.+ !?,#\=*IAY_>M->J&%;)&&:-0XAM B6_8E'A^HE';Q,(L MM:;WD%)Y9GF@*##T!L#0&Q*&_AFZV<5]5^#-#\F/PU;'-6-%R>/U83 O^7FU
MX-AW^T1%TXI350G MN,' U _M;0NYO9:64TH3U0EN,,CO";AXT'N([&$PW[% M5BJS$0%1R.4-():PO4?+= M]N_KN\/#);U8.FP-EQ1$O;_7HG):3,YX((5(A'O'EDNH<58PS5701,*P1$# MOH!@PM-

9+B' 6,,U5T$3"L%A F: 8)WS!I-ZD3&KI*77?D/J_WZFKMPRVN^)K_(T>F:_N=3':RLRY EL8O) M&4\'VBG[7E1VP\B4DSEUGK]**#P!H#"&P(4'O0FVEE\5MMG
MO6/%RM3^&$7)]@$.O"%PX%YC:+V6-3)FGK*PF"Q9V!&(DN\#[G?#YGY'^QPE M+V]ONQRH2Q5]9HMY6R'3]D*5Z*JL_ARN$K^5LFF^+.-<3,YX*$":3S+./=)\ M610X5;7C ;&J=.7\4>C?#:!_-
P1NF\[YI6#;0\S<]?EFN3F?T(6]$%JL0D;, M@ $@R-L\ R#%WA[B9MN$HLI*^RL=PR6T /G=$LAO1G9"2/C&9I ;V8G"G ,2 MNZ@1&04B\YRKGWX[_5?_TD)F<\%!EX*.16.U%:9(>S(!3\ MPQ?#"[6
OMX2]'6R_Z($8,SP,2M"P3]F,X$Y(^D<*86.8"W#$ MKFD$"IB/9P6X_V8Z^F'9"=877!(Q\;_3LN8J"D"]!0#U5A"@3FF1/?."4/ / M7Q3W!?CI[5Q^.BT 5I!,Q$S6ET7!I[< G]Y*X--;!)^.]6TF-SXF0"
]580L$YH><>2J-IQEX)R;>80JY 1/N"^ MYO+5"0'_F!$;8&A#'P6OW@*\>BN!5R=$_.-FG^&%S3N+7=:(#C!C\^GJA(1_ M;.SCO51AKML5NZ@1&6!)V'3U?ZKNRVU39?'PLG):3,YX)H#/(D'R/MT7A1
A M^IL%H> ?OBB6"\#76P*8SNB^* '2ILH"U\7DC)@!'T;PTIG=E[VE'YUVEB6K MB\D9T0%>C""KL[HOY$P L[]9$!?RCTP4]P6PZBT?J\YVJ0AFW8Z3K".) EEO M 62]94/6?
V/=_&*YVVP?]],]?'.183"VYD)-'J)%!,.[?YT7CZ^/QREGCE@;/,E-"$1'#/@KPBT.]VI$P)]*Y7C'*WY$IJ0" X4 ML%H$$C[DBYS;7LD\S08K8VY9TD3=@EL/[-2S@N'Q[^SBZW?)U:>'_>I.YJC"
M:F*'>>7:84X$PO\;*^NAHB#@6X" ;P41\)36T4,Y=YC/5M"$0G#$@&V:BX"G M!& C)U;KSE70A$)PF(!3(A#P'"^0VS-6E750(:N4)JH3W&!@?OCH=WZ'8INA MVCH8%RM5M>8!:43U@@,
/,ZSHN#Q/N6[]>;][0K^Y=7V]O%(?.2>&>9Q:%AS MVA1BP:CZGT]E];*33K(8>C&Y\6,",/0MB:'WZ'$(K6.FV6]\P%E4LQ4TH1 < M,>"#"(H]W>,0 K"1$RG]7 5-*
2'"5@?"G7/&ILK$)YC7:=M;67RW)*:J%AP MTX&984/NISO;PC8F16LM#^&4TD1U@AL,_ N):8_?UWS?==O)=ZN;]?7REHTZ M]".[FW/O^OV+OPJLLW M6%1.B\D9#P/P'@3QW:LW9='CFU-?B-V-
!:'@'[XHG@3 Z%L"1D]WK83 <6M_ M5ITZQHF8R1Z'$(5CWP*.?4MP['G];&F?^J:J,C>/^%T05_,/3Q3K ZCW+9]Z M/]D?(P#[W$0J+(@+^4VD\@"X<7DC$B!C)\$ MPL?
OXM]M'P^=;\:VT/T")".8]HUMW"\!&3BR=G*N@"87@, $GY0;2 M\[HJVQ,UN34'R"FEB>J$-K@"ULD-H _J@2K[X+?&.N(4+=5:@P7NZ@4' -@% M-]G]63J6J]7^[79]@
6=.I;.'N[NM[OE\;M%C=!^[3$^FUUD+3H^V__%Q/BL M.T3>O8VHG!:3,QX18(DJP.S!/K&*DUM C6WH":J%=QPX'OV M.QFZD"8J$]Q<8%Y(A'U)VL?X98CMQPYZ,T>H(U"I&\!D;XEQ MIJ'K?
SYAZ*1H]\-]E]V'(R5G/"# GKBA]YY=+'&8]7'0MG49NKD*FE (CAAP M*M7AT;> 1M\2 M*/CGZ&+_NGCW0_+U>KOO?I1\^^WES*'1)[N:3MC5B3-2I)#VPPV6G6Z1DC.> M!.
JW(1[O[Z4T!J9S10/WTP%32@$1PS8D7KN\6>$P*B1V$.[F*V@"87@, $; MXV;4\[H4Q+98 "Q6*4U4)[C!P+:X&?5AG8J]2BJS=X@@I7*3"*N)Z@4' *3E M;D:]=*?R>+?<).]6#]O'W?4J^9?EW?U_)
(N[^]OMIV.,.R_V<7T]E:+)GLXL M*J?%Y(P[!>Q /7_BHK9A-G5CS1QS2FFB.J$-;D!B[V;%![V;#4*L*1MKU1]6 M+#.GV#51P> 0@!2?P,?[L.D&+8LXEULG-$R5S*RD-PJ[U-R
M>;M]O'F[_,1<8^\UN'3:,6QFQ,..82R!NB2BY/UM%)738G+&4P*L44-9(X^$ MF- :[??%$^*Y"II0"(X8L!"-.VFG$V)"8+3?=R),,Q4TH1 <)N ;&@(.RAI< MZD7&J.G,7FS.*Z>)2@4W&_@ -
T6>E6LT=H:?*6NE(Z>4)JH3W&#@ TBH?4"N M8>\![Y((:W0-*Y:FUFF&42CU+:#4MP0B_A^CIWWEM5,Z8%V>.TK^/:VL"Y&2 M,YX2X$(:RH7X]+1N+<:ZO+D*FE (C5@+;$SKMC%T3TL(,-
;ES570A$)PF(#5 M:0FKP^II>Y'1J$J96CN&6<4T4:7@1@-WXV;:L_K9UIZ=*.T&TX4T49G@YH(T MW7>QHG):3,YX2H#G: 4WBQ-:<*O6Q&+$N0J:4 B.&+ K[=S-XH3 :$?;1)AF M*FA"(3A,P.2XJ??
<+M:>N"@SI,?A%--$E8(;#6P- ;YG=;'8)G#K9&2\%+(R MQ%VCX#:#)-T-HP_K9^W=#%EJ31T@I51AC5^XJQ<8@,XTGY/NXQ]^@UWMU6;Y M?
OFW[4\OKK=WW+'CKY17AXLN36Q=2Q.I8/GVN,)Z6D[/?& 4?&#D-I638J?> MP+5 D9((B&$,,]/)9C"&,W>6DPHP<+C7I20" A?#%G6R.0R

EM,S'YX*/CS4?(]7YR>Z=9VL'-F9:KDJF3&L M80S=[HK3^8EN$2%K1':F6JY*9N :&#BW0^-V?J(3,T]Z5&>JY:YLQJB%,9J] M^(O2"(B0;?:ZSM0VO')7-
B*DH.%S@^V%^[\WF_UJMUGM^Y[OU7JWNMYWW<[N ME]5^O7G?]8S[Y?H6OPWNBOK?!E$]+:=GWBQHMM3LK2M/&N-UMG:JBQ2SAR2H M&H6W&MHC);Z#Y4G3OZUI?!*SEBI:!QDZBB(/
M0QP[HZ"=(7GVS_^]ZGYPLW[8'A+[P],GP#]1V84ZS0!-W#[1J1YA/2VG9SX(MT+BY.?:>N3V87@JP^P[H09(\]UH7$,1D* MF@PWNSZP"T$VK&!=B%T,[4+B.
8%'8.;3!_KVWFU_7G_ZV%#Y')SX]RJ0E4P MX+LFNDQ,3L^\2="RN%'QS!?4WHJ2U\J<;$3+J5PAKV@<(Y)!(T("[->T
MD%*DULX=M)RJ"G/6E:IC>!Q@CD^0W_WRO&QB2TIC;EZ9+FH_#5'(\ITLS/D) MMOQS?JJ2K[=W/VUW2QD\^&&+=H7A0X>_R#'EM,SGPKH@=QL M>L^
MSQQ5S>PM*453Y78/S"NHJ7J%MQUZ P("STH],COI-SO2!5X*Z6CB.(,,.@." M A^6=MA[4PISW1->RMR_0M4O/ ;0%[!9[_]HG6U^D2ML:K/_^=34IBB2?B&L MI^7TS&
<"VA"2)+ERKNN9*Z$IB>"PY=#%$-![1E=+*IP;.K64 M9ZZ$IB3"8P6=#@%A9W:U.3)1D:D2<3C,DIJJ67CKH<,AR.JLSC9'IB>LLSYY MQ315H_!6PPQ>'M7^I#EJGK+
[6ZR8.=^AJ1J&1P$FY,^*;"@[!.'MI-BQ \@R!YV)D@B(81S_DD/_ M,A?GSE X!PY'-%$2 8&+8X)R:(((P#NW)\9.\$(. Z6N%Q"C."8IAR:)SX1W M]-?V7I>LP.(C;!BB .,
[66@8V,AXGYX=V3U3(./WLN!T.3TC7@5T"B0[_1ES M@-?KF]7MNNOE/_VTVCVLKH^?2;&4H,3VLO8_Q_>R4M'Q3PE$];2Y$IJ2" \;-%8$.YZ1!9 *YX;BVUKG2VA*(CQ6T([-
MA\T_:8Q0$O8GFE%*4_4);S,T7_*FR<^O&^^?_?F?\M\:.O3]*%JC0]M__.L MG;A[PMY+EC$OIV<^$=!["6+F2;%O'F^?YKD4=D\6\R4T)1$>-FBWYK+F2078 M4/3Y7*R@PY(SC^IC-
>2I0VR:I=94E,U"V\]]$[SN?-/&N.S>.R9 M14XQ3=4HO-70$_MX^)0_]-WO[V]^6B;?_%?R]G;Y:;7[5X%U/H<5/79_//S%5(N8S YV/(*F>%#LMS,Z<'?)<"4U)A(<-.I^YA'I2 39TJD.>*Z$I MB?!80>J*3&
%JY2FZA/> M9ICERR/EGS1'>SD5$@3AR90H5/E.%F;WS\J5)_KMJU_6M[N;=AWY%D"-/BGV__?@B2=+&.?
@H!8)_"F(./2NB/^$AYCP^R;7Q*J7^YQ5^L]T1\?]0B^II.3WSJ8!6R0UY]_Q0R_+LR6JY.9N2@C2)@\JPN3@HG_Q0[>ZK)ZC*UW&7-\$"? M17#L@[HX*0C]4[ALAY:U]CBQU&7-
<$&+Y@;./W,7]VFSO/Y%;M-?BVWZ&_!4 M$T[$'8^ 6RWL0Z7TS&<"^M!*\HPU0FP$$YW8QS970E,2X6&#!LY-IF=U:6Z% M$6=JPK3-E="41'BLH$\CJ/;,L<#*/OE,J:I-[2,AF"4U5;/PUD,;1L#J>5TX
M=H"U/0[&*::I&@6WNH9NRLV9#^N9$@-" [\,W^JDK^L-^<_<1% 7^7\8YG+BQ)S M#$X&$!6E@(^EL&.0TC.?%.@8:DG'0(A]M_R4)&GI= QS)30E$1XVZ!CJV8Z! M4*!Q0/,E-"41'BOH&-
S8>JYCJ#$?4!;VXFE>04W5*[SMT"^X"?;,7,0V @AN M@5%*4_4);G,#W8(;61^6B33(H6/F:5L+M!BR8]U=P? @0+/@IM;__7 3;]U MR;,+=H?)OPL6U=-R>N:C
OV*&UWOV0438D<,:^;N@N=*:$HB/&S0\+CY]9PN MF%#@=,%S)30E$1XK:(O<$'MN%]RKP)ZUS7*[*V*5TU2MPEL.G9";8_K@!M[MX1KB@AFE-%6?\#;#G-Z-
L@_L@.U#R!I[0P%2JD)B$"=!;V""[F;9__/UOT$8 M7"I, ?VO\,HS*3WS48'^Q VT]^U_W6(T#'>^A*8DPL,&K8V;:L_J?]T*K/YW MIH2F)()CU4)+Y$;;<_O?UIX+*51I46*Y!355K_"V0R?
D)MSS>N!>8[Q*Q>Y^ M.,4T5:/P5L.DW@VZ#^N#6WNV(:_M U&08EF+1"%.CM["'-V-NQ?NA:_N5]?= MAWK]_[K>LONUA\>[U8XX0]]=/__N3U1/R^F9]PAZ S=LGOE^VAE_IFH[1V:5
MTU2=PML-G0$!G0][0Y$M+A7R?4:*U?:1OE&@]ITL] H$4]YOPJP7LV?![E] M;E%-53$\#- N$-CZ9_Q0)2]O;R]O5\M=\N:5T(*Z]$+5A]VUC>$-FO[$WWKB M;@I[_U$]+:=G/A?0&[22WH
0^^%Z_R)1]6EG;#,1PYD2FI((#QOT!NUL;T H M' =W,5]"4Q*AL5(I\;*#9YG>H-!990;%E6564L5N"4U5;/PUBO8 M^OGN8- 83WU970ZKF*9J%-[J#+;Z.8DMS]S=]+V*JKUZ&R(DWKV-K)Z6TS,?
MBQP^%H+(%DH,?OX4_@6=+:$IB?"P%3!L;@=#]S:4 J.WF2VA*8GP6)4P5A+(MED$%]B%EEC>M-2//+:FIFH6WOH*MGP]M&33&2Q%*I.6<N!8&;JZ_H11&+44?X86 AJ8T@J.EH,-Q MT]ZY?
8Y"=H*T745LA\,LJ:F:A;<>.AP!#OV@,0:%6<.KK&*:JE%XJZ'#B<"A M'S1'SM4>746+V:.K1 W#HP 3>H)#+]SO?GK8K^Z>=NA.Q%!VQD-63\OIF7<% M^@4W<9WY1MHS&76+?
(H8Q315H_!6P\R?9,"'O)'(FBD5@ZIF)?X9,6.0Y-K7!+*FI MFH6W'B;^_[^[_M1W ;B^+]B775]0L DX=?VM-(MQ[FJME+5W:H/51^RQ$!4 M2% (W>._OSC+LD/L,(YQ6FGO:3&^+_;$\-W>M3O6X.
[WJ",!)!H%P;^9:";'C"6?^I6T] MUVMP2L/><#A/(:#R!NZ54#CKJ78(SQQH<$K#WEHXGW& H0<-8-[3+&B85.-4 MB^Q[C?.7%D#TH$',^[[Z%H&FFN8$.**%]E; T?M_BJ*O.IF'>;@6,D/;[O,X
M63H#X$UTJ=RQO"Z5<\R@=ZO'W>E5!P/.2EPRZ"FQ%R+;Y&(N=ZT$IR2LS889 M]' U@YY6>.MH739WK02G).QMA1,:)PQZT)#E)\/A8*@>_F5V,]A%CV7AV873B.3 M3V1?=E?
^)K)XNQ)9N*X;8(ZS#Z=ZW)U>]:+A[.,RA=UPJ*IK%X-??9@4HU3 M+;+O-4X=2"Z\15CHJVL7GLJ0TU4+H*]:H9V4)/=@>"R-UOB\.OV:6A,8+RE M@VBBO1EPCD!PVO_/>8O]+L+UGR+,#'>"?
S;?!P[]\B@T9:_'L=S3;0J84L:R MF#,=+X:T ZT'#*T'$EK?)((FQ,J-&J\'F=5L]KA>@U,:]H;#J0=!LS>)H2\K MG/54.X1G#C0XI6%M+MY8ZY*/7]3Y9%=\]]-(<)S'M,.?!\R?!Y(_W\0G$V(O-(+Q19=\K02G
M).S-AA,A HINX)$)!=S1.H=\K02G).QMA=,E HINZH^'BI?UO$#S+IQ914ZU MR[[O.$\S#O/-^>H-?+$*'E1!>KI:NGBDG8@=-MT];!F+;^KCSQL.>-=*M+Q_*ZU257X/?
3,'#+4W2F5QDP&$P/))B^B1\FQ$K2 MC3>ZN+ITK02G).S-AK,=@H5NX(<)!=S1NM6E:R4X)6%O*YPC$2QT0S\\4#=_M@-QOJCZN-
*S)J9;9]Q[G1@1BW<@3#S0LO^KQUS.S:IQJD7VO<7AOCE8W]\4: MB/I(<_7550M0^?)$ ^V-@(-U8]:ZUAD_IGDQ\2+'VV&S;_/U/HJ3)?NC^]!E MCYD(=_OLP.XDA[;&:&Y1&&[UN#N]ZG7 B8
QQ/W2+>@6A_ZJ=S9,^\-@[*NQ M (>=@##F_,!.>37DU5G0*Y*\&(YW=W!W;6I:CFUD&24XO%J& VL"H_T7_"W/)&4Q6DJ* M$Y:O!-NF6;Y(UW%:W*R;;9C$8M=ASZMXOF+A3IK[EWTBF-_OE/-
RAV6B;'F2 MBXA!O^L%["+V:+4FI8*AQ]_&'LP^FG'DN)*A>65ZK!->&!/@D5";(K_F:?R M0R&49_%<2NW$7'HDN?BT3Z(B%)-Z#V^%G^=%I!8F$7L6F6#_ROLDDK?-0MXV MY4?
9W$CD(ML4G8]D]Y9I&LD*^8H]';0-O$O#+)*=_!)G8IZGV:YK:J?#N94* MQR\V3T6[Y0D!9=AW;JI)=S"6EGH_AM(-V-YN)41>!!7A[:>-R)9B*M;K76&Q M?5*,2^E#3J5%GQ9RZ-[<>1]Z2OD4;KZ
IGP&-U]UY5/OYHM.9^;=?-65RUNF M7TC).TO_+93?EK_5>^O*[:=M,0O]&F;+.-FQM5@4W>IW)5,XBY>KTX<\W1:W MZ ?VE.9YNBG_7(FPN%JR0O'](DWSUP_R!Y[3[)_2=+?? 5!+ P04 " U M@
A9.O ;3,$$!F&@ & 'AL+W=O>F22&WNNG53MZQ5[SZ[8!+K@IT9D[32_?&S@>*0 M.*9IZ8<&R/,8;CE%<-F6I"SUOZ&:(4&<^+8\M^7S*"I$2BI<[;['=>"0H47L30O_X-=51M"!T1% M+EA6-
TL&&:'5)WJN)V*O0>*8&V#= \;AB<:@KHA*(56S$I97Y! \REG.\!5 MM413&^7?EHC+C346 M)$+I9_#ID:(B)@+'GZ>ND .K=C>J![FN!H$G!AF".R:Q3P!Z<& B9&__@B/9[I?
M@85.T+@0E'B#$WA+ MS",YV_*Z43[\):_>JSS'(C=-=87D>R64NDJW?<9Z5K*2WQCQ%-#;RLW>?ZTI?:&VM M>\]SOS=C:JC#&0^"P8$S]C'?JPEJ3="JZ8Y0DA49^ YN.,L 2A*2$J0>0T1' M%J-
*^[9SO:$UIX%G1%\>TC0\0RP'97B$S496R;DHQCD."HX$02;YZ$. W[; MZ/#0YJZR-G,=&7Q[9M#^+62,XS+DWG;XUFN&Z NMK5ZG"-\>(S[B6V@R!![Y
MUE769JY3A6^/%1]A/C11.B+>4=7FK9.";X*=^CYG?<+*^[9YUU/:.U9T"'$ MMZ>0C[@W?MMYUU769JZSA6\/%Q]A/GG3>==1U?Y-J7,&[,@9C()_"I22Y$4Q MK1Z\ EP@P@'7U%:8!-
G.^JY9UU?:.TYT/D#GI,_4#4%')=C*3\3()A :?V- M<3J,J<0/QH=Y\40A' 8GC 2!]H#Q[&)WT']$#,R[C5F](76UJYC!CQG+>)= M!AICQ.C0O8ZJ-GV=-6#'^L0#6'*287
O;_A&=KUFB[[0VFIUMH!OSA:W5& Y MA#@MW+CXX(U#;__OZ"([LZLM1$<-:(\:_L_E"A]X^/OFWDB^UW6,OM#:8G4^ M@?9\\,W9H]L;\XI% M&,!#;TX5'GKC[JWD9YBORA<<.8A8046UJ-\
<;5ZB7)6O#EQ=7KV!N4-\16@. M4IS(5GEGE1&PO=V]R:W-H965T7QGZR[:<'$GF.91$ MGO(*F-Y9 M!ORBL)$[:V0RN>7\SAB7V=CQS(&@@%09!J)_:YA"41@B?8P_+:?321K@[GK+ M?
F%SU[G<$@E37ORFF:=+)30NU3C5#PG#V@MT1R$?7,L!910F19< MU@+01W2S2-#QT0DZ0I2AGSFO)6&9C%REM0V#F[8ZDT8G>$8'HRO.5"[1C&60 M]>"3P_CA ;RK<^X2#[:)3X*#A-
]J=HJP]P$%7A#VG&?ZO5M\K M!NY> ;9\^#6OH.^R&[JPG\[TMI&L2 IC1S CK]S*4_Z[J&A&%H*,Q+6\5GPV8_<]6Y] MGP8% 0Z_:BD)\K#^&P_:O8T"H?8"[NH)E5WIR&5(%9V$DB4\IJIYE5VWF[8
MG-L>^\@_\4=3O\>?Z.'4S))_],UDNR)B19E$!2RUE'?Z2?=+T4R+QE"\LNWP MEBO=7.TRUP,6A G0^TO.U=8P MW(CO\"4$L#!!0 (#6 "%EC\F7^"@, M &L' 9 >&PO=V]R:W-
H965TN^_JMV'0L3)9\)+II[GZDG'C9D!H#@MB2R8+DS(?[#IK.=L''>!G+USID5U-IV3_6T6X<#AS?9,P[CG<,X MZNX"197O%*G%S+L->+%FFKS$5*,WB] 6-N4+>?ZJV8\6M[R\!7KXZE6A[1J6
MWBN[1EYV"K.4.(+8I?F.=MW1QL_0)G#G+%4!WML"BS_]4U;6RQOOY5V/!X$? M6WL.D^P4QMGX8H WZ=.=1-[D&=ZQ-$]AM85;6^A'7;3*',NZ@UXJT,?$5?!W#EL;TZ)GH0>UPT
M'W2@"J'AB*Z W#VBQT+6ARH=X'.K/(LQ6WC QGD"+BNI#1AE9Y]/P3HHM.=R M8XK\RE+G*,_(O'%UH^P6*A6 %4>PMN1)D_T*XYFR7.5GO)T( ]V97-S4'*F?L-
BI1"2_@(>F@9/\I6EV>CD_P5M%8*1ES?/[$$W@%8YB0Z3C2G M(>GP2MBS S>@W9:IWUMV#@.'X[(_')>#A^,PQL%Q@&7A&OJ[KMC,0PLE0DX
M(&S:"YL.UTY8B;&ULC5=I<]LV$/TK&*:3.C.R1,E'G/B8L94F=2>)/7;33*?3 M#R"Y$E&3 V 5I1?W[?@(U^] M'HU!OQ0MW JSX$@28^[XY3([C6(&1 6EGBU(_#S0E(J"#0'& M?
6LSZEVRXOIS9_UMB!VQ)-+1U!2?5>;ST^@H$AG-9%WX&[/XG=IX#MA>:@H7 M_HI%*QM'(JV=-V6K#-2ETLVO_-+R\#,*DU9A$G WC@+*-]++LQ-K%L*R-*SQ M0P@U:
.%OE\E+;:%XWVY#O:A^*#T3YW MXC>=4;:I/P*2'LZD@W,Q>=+@'[4>BKUX(";Q9/\)>WM]>'O!WMY/A#<04Z.= M*50FFX+0F;BVY$C[YL#,Q%NEI4Z5+,0M#@G5YYWXYSQQWJ)^_MW&4-
@?SL M[JG7KI(IG485^[(/%)T]?S8^C(^?"&^_#V__*>L_S-[3VA^-)S$6SY\=3<;C M8[%N3-S4>B&7XAT ^;REA4"@K89BQ^<4M";Q\=24E=3+\#8^?C$0R@DI/J"_M"^8WA8*QC4F?
2R\6T@D>)90)')W7%Y+?)7.8U [Y<@XSY@&SL]HPL=-&5X(/L=?6PC/XN:]E MP82X0>@UI3U\.I9/,364KD/Z&JDE1'0=: W1K\C80F 7_!VLE7%F%JTP!- (I.-W>-,&V M]PXRMVPCP,]
Y+@DQ#S4W&Z%]@,--;$!:(@(SREN3:%F2\A3K+P>2HM#5;U MP$-$IQ8T=%\"JLJ:K$Y]\&,0K V =AM .,S0>;;#@9 _M:<4I"+/0;; 0AL;+8[>>'I/\U\3,K0)"<$VI4GVET*W>>."TY&NK^2.?X79+
M[W)3('-NG%ZP4F'0A1@J?H91WK.->+-'VK)2['*.S43L MH"'=B\[$0EHK>;*S;L,#W=?*+V'7A6K_<;!AG8 L,VNIFP4B608/W938T,@> M%+(Q>#1;IRW.]^^GJ\)^-
]U:>ST0F6$74'PK>;.R>+Y^*FZ[S ?+:Z6](?9H MF4'YIF J_B/'^\# 6%3O]H8Q%KH"-:PW)49.S%-8WZ4+I/WXEUA$MY5FI['K7L'/YQNLT;NN"-W=4&X99E@ MU>RJ[?/YWVT9#+?-
^OI2KQ9\@%QKC2: MF&90C8?&F"LMJ8CQ6W_"((0C<+(#O,X.IV;ZP@_Z_E[/_ 5!+ M P04 " U@ A96=('/@8G #KA@ &0 'AL+W=OA1;8D MQA2IL,D9:W_]U;,?
%*49Q\D"!^R'Q".)W5U=7>^J+CZ[:=J/;F5MEWU:5[5[M?K3JNLTW#QZX?&77QLV:C:WAET73KDT"]OE [=IK2EHT+IZ<'I_/C!VI3U MT8MG]-UE^^)9TW=56=O+-G/]>FW:[4M;-3?/CTZ.]
(MWY7+5X1^.BOS/T=]C+W#A[T53_M+(MN]?SHR5%6V(7IJ^Y=<_.=E?T\POGRIG+T_^R&GWUX=I3EO>N:M0P&"-9E MS?^:3X*';"3XST#3F7 *<'-"Q&4KTQG7CQKFYNLQ:=A-OR#MDJC
;BRQD.Y MZEKXM81QW8LK/HRL6617Y;(N%V5NZBX[S_.FK[NR7F:7357FI77/'G2P'HYZ MD,O<+WGNTSUS/\[>-G6WG/#[OIYE9\>3[/3X M].&!^<[\YL]HOK,]\XWL,ON?\
[GK6B"6_QW;,,_W<'P^9*!OW,;D]OD1<(BS M[;4]>O'7/YT\/GYZ -J"'MJ'AV9_$9\/'-<=C^CPG#\VG)3.MS0"=&_BWR&"-CM=H>Q@U5RA, M +&L<0V45V6W!7;J5MG/LZM9]G=;V]94U1;W8S>X?
+RQM@1 -A5L[1ZBX_3X M*8\Z/[^DSR=/[V>F+K)-W[H>L=(U!$IK?^W+5D"'5>&+3=/2G LBH[LY!AG M./[ZZ7_1#._LLJ\87U?3_P;4%+:EJ:YLWK=EA^A]_2E?F7II 40Z[9.OSQY. M,N,R PL!-
V7W<(&C^LL,[H+!2'@"13 V:NK>L0TDR." "N0"XCL#B?VU@\ MC/)?L$"$400Z[&K9P^'5N3R]*.'9DD_E6W^:$6*O.AANV@)(IH%_B-2^>AJP M_.WYU4N/X-
%Q%TU!E$@8TV'G5Q=^U/MF4^;9UP\?3R(0KH#]RAQ022N>/LW> MA-TS6@#/,_B60(<9:IP>4+TV-:@C? X07E69*7[I>9SC+^"9FU69K[(;"Z2) MQ)?5J"$J0!(<8(O0UZ;K6SLA:B_A? %)M05H'+
(74@DNNC!EFVUB_H')1EE" M1R@[;>#_39&MS+7-YM;BT>95#W3!QPY3@E8BQ@#UW=+<81*$$;$PF SYK&XZ M#V<)G%+6!2'^FO:ITW8KTV7P5PE:T<)3:[,%*(!B5J6]1JZ&A9"X&EBM'2X#
MORD@6VO:#,@9$?8*5EW/X?&S$Y;OO)/?(C^07&$CT6 M$1"_]#4;!B0A2*C\AA4Z60+&=& "!5X0SO/D;NJZ)PI!-HHDP_0?.^B 28;8 M.)L (!7\X(&-9 5"XT4 K+LN'=E,)"*.KEY?'-
W'!=^:%FCV*\7NA6T1X@RV MO'8*-6A8JQH6UL291T"Y'4&!,($E*@/PD)Q@1*%H5ND9+_@PFZ3<0)NMF\PN M%C;O5/8?O6\Z6*T&BQ4FMIT[TE\N8KBN$H5R3D_2AGXHS;RL"'63D=E_M,@9
M.5"*L]F]PO)?]Q%#84EA!23<1=NL(RZ["S_^:!T3U [LEP45*YS&(8.+,"T[H!HX(6*E%M22-Q]@\ 0$!*_#:V M IZL2INACIMEYW5F/Z'*QZT1BF' DLT!V(R@(6MR8"E@A=3\6#55L0\LA![T MJIP^_*
D836[)VB=. &.:2UOI435KN'K->'(PK> M3<0V8!%"5F30XHC+L I*J 9L7;)Y'+.>R%)8J:^!\]@@6J*TO%,+J&?&Z!1()KF!O4/4EE9E&!G3+++L^P[M(-^\R7[XX2*[=^0_'[$MZS][/9,E5V6UTT'HO]-
G3/D_CBXLDE ,L#]Q%7*H<.3<5&JTR:6MJ9W+&;=!5 MMBK!Q49X9F"D+VRK?'B5KVS15\1D$95YS3W<&DKE;IN(B11RVDRJ^T9U;0: M]/6-V4XO3+$VV1LZR',R)\!0SIG7$LT^$5V"-
AO_\%A_B+G?$FQX.+!'D_W2 MP!_9-7P+9FMFEJVE,V#^X;4OS*9$Q7MIV@Y$IQ.:HA^!GE"W Z\ 1Y)R:J9L M1X_!KS9\\A/\X/F(L2I/??\A]6F^_T &)_,?HM:A*01;J1HX581C"9YUMYH" M)2UMD),LE,-
I-VVYY-,>2,;4=<+=,(0YFE9=QW8,N LBR$7,9W_.SA[-CK-U M"3H"XTTP+OUJ@E;#AH^F NX$$A!"R06U:A1]\#LEH4H_JH"*9&]"QLR#:U!D M1+_($$V@P51.GX,P%IZ3YB4$$E5G::L%4K5*
(AO$)UDX6]PLP%A<_3H@L_4 MNF@,>3Z._> %:DF+"B>K>R)P\B:"L7=M=]U^Q?O,4QZIX'+>1QN&#:@9,CH8 MV_H#]Y^YA7#E&0ZWXMUL.!$QQ*9/P%]X^&AZ
MEK+R#9!7=*;HPT6RE31$1#1HLG@[A<\>&*/>$Q^(5-Z==X*"NHILGINR**; M]PX<(>=T5W2RS"3XL#=V4AMGAJ@:DZ5#,BD:V>$:+#?'*G%M?@%N[K9*0X?H M4I6*8J]H8%*<$0T]V.%P+E
P=;,N^U($G#\R\<(;E>=>X-@Y^>7&K)R4:@#3V-M/L)V_;J(*-"_7K#_$;B MTXB?0D$&E"\HE-88L^$P7##KJMBL@\]HR('QU'/(!.D(J %7WC?&'QKA4?Z^
MN]$P!AZ8),V:%93]M+$UH+KH6XU^A1 7ARI \) =Z_&)SIVS&+GKW"P)]X]&L0ZT#'O6.# MJL"/8*P([.[0P>44_<@-C$4QSV$(B>2 :B@7*,U4A!Z::<;^(PM7^.-U<#[Y M"_Q<$88&,)P%@@]8%I
K:/@"I%BP%%9PV)=+\XP>(*5W7%L=5J$TUWU!A$:B \Y+_,*[NNRY M Q4QBX/8;\'RL\6$(C7P5%\', CDTF'L/K<$%.YT]TM"Y<(*]3,#LE_.$1D$ MF,P$U@043!U:D&Q%B9)"L-EA.@EGHZK!.#
J&*;%SQR+^M:L288P^2C@.UJ4JV0D&,XAE;#O)4"]+G!\L1TQ73C$?E(%H636%8AJ%-/)N0O\D M_;Q;L2TM"!0>!OS N_#*R?
4PRPBVQ2E4:A;Y*X31]!W&1LA"".M[=B!",>7>J(N._HY(3SA(8*09OSM$4MP#-AL MLI_(7*3XLX3N$R0R+\!?HG]&H-#,&AI7##>:@;CL%X!WCIDY9(B^_;;F#(Z M\](',E@/)">Y,5LSK^XDJ_:M?
8NU'D>-OO(V^TN/J)GZGU=VR6O%?B HC((4 M)I/QM5J"G*1'W0P?K@T8#CW^6<#7+1]8-(EC,P[YRZ(Z\+*4U.K)5P83XV ;@<[.F:ZVD4-MEDLPBDP7H@HH<"HUK/!T 0&$6O9/0<14
M91Y_'UF)3)YQ$ E-X==S)&8V_)ZQ.^[>VQI%J<#WR=^-&5H6?)&S[QATU'2 M+MO$]R8Q"\M/4D% KB<\5]@IF;#D?&)D*0HH.MP5QA31R-#=H+&_55'O#,>= M8CL'EUE;XRCL$8EU3LB"JU+
8R%GJI*:LO.I7O8)]'AZ[W(Q;4J@A'6>!%(E MRZ>Y>(OK/# #38"'R;8W)0"MFJ:U9N:-Y)RAPV;VCU^\O M)6#9;P!)@!!-BK A3Q(HQG0XI4VQG(4DVR&*BE-^5@">_!$LBDP,#M1WDOE'H
M2J@N2=.+! (F,D\U191)A L!R&O3]#'@X2[I:5J"CAMMB^6(M)1VO$DMWJ6&I)#\[B207<1D%\R1LL^BY%L>1S$K#!6E.E?A62CFRRS?_"!BB M^*5C 9S\
((YIW[%VD!B5IVDT]M)"*;++V!SS618RS #%1<%B-_5NU0L2$L2Q M$YS8AV[GEMPFM+4'B6.I%YCH"@=.'_';B[,@P(NH$IF8;%M*?KQ7@45;%8T% M,2",/^^B37B22O$7^?=8155/*2;BFK[-
;8C831+784\^L3.?2,Q$Q-QI&EOB MEFS/2+0@Q_,'40P)CQ8<'7.<-''UM<5=-OTRD&UGEZG1Z3P MO@):HCV[\A,&B+#NEFN)DDC5)/;K@7L>SYYD?Z%Q3^BOD1S5**XI99)D%6A3 M-
[CMCC%&A]$UX53C<_]LR,^&D)\FIT)Z">GL\?_5MCC'/ KB]Y1+6X/;LN6 MRSJ[(&5;[/SCEE>N9AK[='(F1RNE0$.2F9>R,PL^G*5R>2(5,'K(EHK@%0, MA8N#;]!@T$5L4Q)+8GM5!OT]?@*XS,?
&@6_!&8$.A2+#?T1DNX*SRT%/ZI4 M!,MDAI/MLZ.K[[B3EIQF=))U-Z"OKDU92?(*0T)KB#67 VNAZIF#9;4GO+W[P]=>HXM*4#D>J'=/X;C; M)^ QL?UC,\O.3I/:[3?
1%!JG2V&/RL!Q\'C5NRD:+O/GAW#![TW=8S*;.?)X MYG\K,:]=]%0AE-7V!DLCFAN2V+B]% MLU#=5L]Q*+E 2JM:T56E;K2GS,8YX MM*:Y3.6:*"\.QA\]CV4@R'1XWP')%]BE[W2&MG0?98]P D J-
Z!R"7JXXH#>)["YY6ZJ\C$'"9(2-[X\^4@ M,P:>0@U.TP:R6($8@)]R# E]0C5D*0N &3PA3["Q&5V.J@1O+(83T70S#E"H MH0S7;WSD$>4"J').VC1@=TGQ GP/#FDQK9KF(_.XCQU+Q.P
(<2W,&C/[_C: MCV<-;TOVOJ*6J T%(E!;%P+A[U9!0I>C+(\9:HTF$*F MC,3."!TA0^Z'>_)+YP%#C_26"A:%%.,YLTQ$W=&NBKN''.<9P MKL&A&!06BV=BL&8 _=5^1%'S5$AJ6,&"WU&/GJBWL]H
'A CXRDT1]]8O +'MAIM"7>YO'.YGX$A^I<(J>#8MI7 M@P >!Z8K(T6NZ(IIS!7S.#T6*]LZA!@F45 AI(6;>54NQ4*;6V(J="!;J=U$ MWZ= 6Z_EV*A&(GCYF08]E4U0U>0C=J2PP_1
MED8J^G*Z_*'B;TPZR($-HH@2B\'2SJA"(LZ]XX9#VH[B1FDA,_Q0X54N)]5T M5%;1DK L++CH6#^@<0@F [JR0#$>KG,3F4YT1N&W)"H6X0RPX@T?=-IQ]9_> MO$*&:H"S?,G0V$9+=!I 'H,&:D-
D=R24.Z@ETR@:'?4! L.;(]N0B/(Q],'# M;/U0V4C9(G.A,\2 A /@K!,A*/HPCBN MD9#5*),HG0> FC:LR"F@LB#&F5")D:\,]%;%+WW!.5I\6K01[0>C8'KBJ0&. M44*N*M2K)<[?O]G@3>*MWK:)3I42T?
UB@?>,:XYZ(<,"R.)9<2A3HH# JKE4 MTT7A2O;UAUD88JNYY=LP>-/!LU EF MX.?^.3N;G0S$=[SP%5"#^:69\RJ3?WQMK M=PK,<:%F5*=Y@#_O&$-
D"S]V%52%+P:VKA;]":;VBHN]>QF1.XQ%@8 "(^*X M<,8PME12Z.X.S+?(YA^(S=^R_[1;0>5C3#A7*+C >U2CP:.TV*(D?PLH@?PQ M$D#HT?'=_R>G@/I],)#Q'*K/X]"1'QV2ZY2]P6=V)U
=B=@.,W.Y8E[YKF$ MT>4H(.'+Z=J0G)"O[;_LN:H4 ^P?,7E/Y5U=YB_I"Z^3W6F@2;,%SLW:,WXD)(J>QN M;;+YU+L;+R-$4,>I-)Z)Z\<'UX,>^1!F1* [&BX$Z\,Q73I<\<8UUN5(,G: M?

$6V(Y;H+I*8!Q3T M=?@\&T 5Q2YAK+^JA.5_+4<126Y%;I!779&G[M&QQ+0LNQ)"75+S=4"#-<,YB'6 86)D8L[(OA#%7IE!1CW2>! M4O!./Q<\A:SWR<=% MVHT7$Y8CU9X]...'!X7_$M*&\?
08V&0GO,V)%+XY7Y=DY5[. @A;IPSQ&RU) MO@Z("Z?"JBZ<%_#F+1L/UR1]SB8&.+H0Y]U==)L%ZX"M$.W@K<7B->7_7!JL MY(:2/I$D/B#FT&->&+Z\KG>S$ @1 J+CQF0KK4FXE07-
Z.EZO;@CXL8FS0:W M9<'(-A; 55W]KO*5MM-\BEK#9T/J[$(_GBDJW*G:OW^W9"GLGN3L3BE@?#_6AJ M-@!@7X.W+?5>GBRE1P:G-$7@[$ZLK6'@EF8R*0$8[(%/_'*ZA1;+JZ:AHP1 W=75;\=<
MBY9J^TCFP]AYOT4.(5T$>+!C)$E&\QXJ\JH-M*[=8'$7!MH^ULU-98NE]8H. M W3^@IR48"D%82<,^.;43!]%+?-.OGYX3#WR@!)@1.E6"'%(I>]TYQN>31J? M,MG+5Q>)ST0[738-
U37CU54J3.>R/<6I A&#R*E'QU?1J>\1=V0O);'28M?7L#-F%1:7&OMY?ZPRO]X>B^+R'5-'=" M8B:"DK^U-KD;Y0W6['TPAO^)T&J;D"XMCPN&\CA!<3!J0%-IS(I.MC,?R>E= M8W'7%'R?38Q0B?
I3.<*OO>$+KB8N,QLX2JAUY$%8>'>FN5V6E,&#G7&1PX$: M.@F\AAXP1#;D/;[[^\5HFZRV65AJRP>,%^0AXA-$"E0\35OPPY>3_T^+EOI M4M3&NP 10DD+17*'#%TT.9DM$N@+G;28V"));
7MY:Q9AT6/4>+S] U;JK# MP5:&F*Q+G%[VKU/4I&<2SE.TZZDX8%XFN](XC&B"29M5K ME(4'Z];9->?DV_E%(09IAN/X(H%6C0[4-:E^O>RH#4DP$!5) R_^W-.$!L^Q
MR21W:>PZZXL,=SE76'KP/#9:6ME:4.DDBK 9(PHI;X1S]C)Y/TZB>U,HDH7W M4'"N\.*&O\F^!]80^"%\!1B>TGPQ D9'^\V$)2D@,+HM(F;5%VY$81-1IBUO MQB*#GDPGJ8Z?
I"X/^QHP+6!R<@L:[[G['MF#DQMO^+93[]"6:VZ]RDD'2E7* MI6-I%D6&DK]"!12Z!JJ? .BNFRXYU!E=LEN $- 0%0IPJO0#5O+9JDFH_=;6 M/'']Q
H,ARDWU,H&MYJ=W0$_:G<[<,1'#%M_5;FC2^QE1NE\M KIKF\49Q)- M@B8F_T5]::UOP(9S;#=LC!3:N\(W88LR"IC=[NB:R^WBCPT3O=U1%I[<>;M/R.\/I6U&3'$7:&1C'YT.
[=2"9!6=2Z)H:%A2$6;CP M&&'='PZ;B$K@9D6(^EC=@QBDERY@PQXFYH@S2(%SH#U@X.9EPKS?)=HUYWD(=A_Z"7+7KYLWT:G0T(JO/9
MYU9Q>X1@DG,92=KXBJJ(R3DUOH5A9&N,BN0]/!W=ZP-_;@C*(F6 ZZ;"XC?Q MI!'1&C.4EAA)ARQF15^-C1CE'_*R!0N<.1XO[L>!Y!7'=;&')QF,W'#N<'1B M?&=$(&*$+6Y:
M#U7Z'4L]H30MB.@A*I^].S&0=Y&F'2/C+=ZM M4 2G,[()?>4B D'<VM-',@3^>[LFOS=?H6CX&4?J204X\JD8N'RUA&%Z>)T<=# M/5A2NM!4VW\I6B(=\H]RH8UC23=>;T9I_Q/;_]$Z/P17[
M,4^.+"RJYN%@FQ*]%UM20QZJ@Q-([QS$\$OR?DN64#>\J$SC&_86QIQ#D]K MN272I;N3JRT8I2HKK>7AREYMII8G9^!VE08G#<)YZ>U0U+RCD+HA=D:-*@V+- M#4@;45
F,58)Y"FM3["N!V\$LR6QX@H@L1^55$;O=L;-N"8#DR(?-IH22RND M6KVQ)5F,4!UOL%UM%):6WB3)!;:UR=MFZEMN85L 52K4]!I6SR.3WSOB\J!L MGF\?
J:N",10._$Z&EB%U\AMTYDN(",6LT$CDW1Y*)UTEI1'\X@H7WF'A[DLX MQMDQ5UC4.\LF?#*U/C : :=Y#]/0[?U])4":I_4)EEC>I/(4D4I]4?&R%R"@ M9KO:&^R:UK=C-.BD19+)Y9+?H
LD'=O<@F>'HF<1;/U#MET?!W MAND>V8@TB].M5%<[+[DG2T.J.^X"A#MNUVX*'M&R2R[&,X9Z[D-,X7=\.P;? MB2%JGJK?M5NX0<9ZMXHN$^KUCR
YM,$*.!&^S@\;YX74=61@DVG48&@U,2_B M#95'@ "_8B_\?8V3?9M@W(?/Z*Z/1MQ&=-_+RN0?L?U_0TT/J-!P MFI2_T'M48LO-SQUB4%/-,L4L%,(A7CA3BS[09*+0M9F@NFC^U2G,WD/6)L+2
MUWF%Q,?/0<1A+J#EKMDI\6'):XO("%VUPX-1(>2OTS\5J1 M4K.VH5ZUJ =X1MV-H5\XTEPCD-%$PR3I M;L)*R[:UH(7>Q,0W9=9KEA";5COX4&\;8%O;@I\M$IF&"T *=+-='YX,T>
M[O3(KVUCLQ)%@^_XY]VV'>=\B,' &Y,@/, 9Z#P[BT,#/IWI6%(,+XF1Y&SZ M#D_=[> N0MA>S# 6Q 5+(=Y%@)+@3UR ?"ERX2V)0KHBJ-W;+M_Z-]($QIF# M;)DZ\E##I!.8Q@O:
[)\J:'T+AW<6J*L>6>/RGZ_?A55" #\FKZ263W17,-)# MS>('C^*)W@P,39.2D$5++0FD20&A%%DI:=?A!H3$.FV2F*6173R,68=4AL3& M-/:_US*/C#J?N@5YHQ(IT//=+!6,4.X8*CMVBAE8*F2A9/?
88+F?Q#3)-ALW M;*@9Z-V%Y4;KR>3.X![7<=^[GZ2.3"1S)0'0J$2<8Q]F4-8JKQ^C\(?\O1\A MLR3)AT0Q7;1VX(QI8=&@>RLUE7G?TCZWTET:X+T6'_#@9+FIL"0P45G&!X9!
M8]G6+$/[OGU32>>WEN/F!7?!=K[$T NDX!/%70'_/22UU_C]?T=2Z1OM;J4H M[F6?O(H.E[XB3YF;SMX3\R MY(\Y\.]"_Y< 3]0)!C4&.G-5%94$B.G"MD:PPK&@WN=/N[[PSQ+H=4R2I8WJ
@5YV+5,$[<%KYM[;M4I*64E>D-6/RW3A\ MP2^QH)WC'1:V9,3W5[=Q;NJ/;;_I.,!)/XY3AJO_=&EP@-?_R,W?EXVNXD:Z<=[=![R--ZJ]QSF\ MY1A?
BB+QR,8P]CW/@BP"3LG#0:"JD7;E/;"6/NEN'E\6OAXI6\E2'U M8P)GU,>)YN6W<"477J@[OF1RH^HSO-)&ORZ%'N"Q%HTE#9+'[Z'Y V)<7M#M MC5SI$T+H<:0V!*Y,U-S*P215X!CO!
(@PK/&=QTAH>(JZQFD_>\ON8:J21EM1.?Y'?W<2U5^AJY0=(R>%M9*(V5E/@@ MY"3NI+[\: BW#RV]T: M.<1\\,UW*4-]Y?V9WSV=#W9^\[9"=_)Z02@G;5)$DWB>A)Z?99?_%L Y[:
M6]-2(79E%S#T>/;5HR,.*>F'KMG@E-F\Z;IF37^NK %1B \\PLL)H";D RYP MT[0?";P7_P=02P,$% @ -8 (6;#(IUG#"@ 6"\ !D !X;"]W;W)K M&ULY5I?<]NX$?\J&-W-33MC2Z)DRTYB>\:1K:LO
MB>.+W;MI,WV R)6(F@08)2L?OK;!4A*]-&,U>%+IP^)*1+[V[]8[(X6RO] M:&(RY[21]KS7FQM]G8P,&$,*3=]E8'$+PNE4V[QIUX.3*:!1XXH30:CX7 R M2+F0O8LS]^Y.7YRIW"9"PIUF)D]3KC?
O(5'K\U[0*U]\$.^VQ M"!8\3^P7M?X;% H=UZHN/^9^MB[+#'PMQ8E1;$*$$JI/_+GPI#[! $XQ<(M1@7!Z!G!BQS&!<'X.8>C%PB."H*CUQ(<%P3'KR68% 039WMO+&?I*V[YQ9E6 M:Z9I-
*+1@W.7HT8#"TF1=6\U?A5(9R]N#T?LD/W(!LS$7(,Y&UA$I6^#L$"8 M>H31"P@3]DE)&QMV+2.(ZO0#E*82:52*-!VU OZ2RSX;#P_8:#@Z:I#GJIW\ M"D(D#QSYN('\^O7XQH%?0N_CIAV R?-
=DW"[!KKL$FW4$5G/#4>6&HS;T MBVMIA=VP*4AT0\)N,-2?V ?8-+FC'6DX' :3X_'XM#&T6VGWM7Z78+..P&K6 M/ZZL?]QJLTM&O3<9NI=K7V%V"S3H"JQG[M#+VZ6L2
M^Q=8"EIAT>JW/&VT>CO.EURN^8;]C.QMC%-&XXS+*$)LUEHU^:(>;QB+DRR8/7K53[NV$+M%F7:'5G3#: M.F&TEQ/N+<=H1B_<:;42F/,;/=&.>?.QT0FM1'L[H4NT65=H=2=L>^*@M=?[
MDQ/NE+'8E?U39+CB1LTN:$><#"?#H-$+G?;#G:+-ND*K>V';$@?MG:S+/Y<: M^,M&;P<8!Z-&DW?:!'>*-NL*K6[R;1\R'U6(<7X7*]G6D7T'9/+F]'#R
M9MAL^TX[XD[19EVAU6V_;8J#]DZV2#K7*>BED,NRU)^J-..R<2/H.X!6YXV; M$NUD>_N@T[ZX*[2Z#[:=<=#>VY8^>&(/V*L9X0XG[D-+%34ZH!WMQ6VA=KJ]
M/=!IL]P56MT#VW8Y.&W=C_X9)- .Z!684(O,.4 M=OOG]KWJH,MF]:I3M.M. MT69=H=4=M6VE@_;.]T:NP%BWC_1Y_F]P!WB&<1EAI4K'>2'^^OH 3Y:]3U3X MV.RL=A:?
<\W$EHTJV3!AF%5T2B52\1__9ZK.--A<2_J@D,Y89!JK))M6*9% MRK5(-LS&6N7+F(6YUH2)%;5*L;Z6CBA1V,)G2MN%2H0Z<-H8")6,GE'S3!#+- M)1>RI%US3>'I3:!L#)K!MYRR2:9\
(C%]]CO*+BW@"!23A[$ U$:]I.9\4[RG MY0 YQ0)Y+]VR<)@IA+&")P>DW8J:A-"M% (\'[O)L/]*DA*# Q(@:V$H?U7 MB)RZ:,F86[;TTPY'8])*2$C%[%HQFFD6YQZ8M^P^0QT4$19+TT=4A$0CC6^5
M/'QI@)-GRT%#"*3>KL4&*%;-: NMTF>6\7K!4X;F>?Z)M//JK 7*O\.,RR5X MM#G8-8!D/P;#_I"E.(Z2"RJ*+W;>>+>C+"S/,A*(_+G %QAU'BWE9-00*U,# MC"-+P ^"GJ/(>1I#HPB1'=710QK=+7.*
8=/Y_8$32&AR47*OX]@;KV3_":Y M\Q RH7!VPD64"\4\=U'EWNQ&I'$AZ8Q9(F\Q>(CVU4X$,F$5[,^BI["RHZI$ M6L-.+#VS<\S1HX::5;0=Z-208N,)F7>"IG4GN'UVLZ/ISKJ!#LV+2YFX2$?
<0M*5IBF,5IH((2#I,-!%- M+X1\!.O(T8Y>52LP(=##SIQ$V5(> 2G #"6,$(7 QM]HZ+/HY$B)*.&/7)> MIJL(H&EB5*Y&!?U0:NUO/E0?^NP!6:.V,A09.I2G*J>DL&B,#-(5BT/T:HC%
M'JJ46Y;+C(L=3LY187&3(5+F+$M9Q"Y=R@.9/0#9::%HW;O^T+W=YU M1*<;P%VAU>]B;'> 1^W;M5^$>60SK!AH=GY]<+/^.V7#=Q!O+*0LN.RS7>@^ M^X?*F8E5GE"VU+#(*
<_@VFXP1+3SL\;QE"&H\IS3;*)[47Z.8;B4&=7?MJ*E M XDIM;AI[=>';SG7&,!ND:/42E%%%Y08'9H=4!@FN5LR?<+ H2)U,F *CESN M7+B3'5S7?
3(MPKI8D#0D;I!4UBT+.%4LEBES0)EH1C^ZU1@U"(4IUK8LUV%, MZY0KBJK,X=.,5YC0>3@8E43LEP2U[E.<6&!M]VBLKE[Z7 M4 FAJ+L0XE&JM9,P=SFPG%S; 1&@&_$[3E.1HL715I0/$Z,
(2W;H0O%.;1I I$3R!DGYEB.2.2RP4 F"R2* M2@Z*3$S"7+M%8E-?B9R;T7EN=9Y3\2-5Q8]A8& Y8VJNB#! 4%O2/7-]+]4__M& B_Y!*J2U-E8B2;D/_=W*4U(3?&SX:??C@=C8;O=F>@>Q6\HZ]W).W-
2MF M:KF"GAZ/VX[[;R]]HIXS=TS7/!OG>?X?^:]"\UGNJ$T=%UYA7%\&X'QR=#58U MQ_AAI_5AQ_51UTU@1_W@I#YLUCR,KENNFDQ$9WOU-]N#IE'[L1 JS2XQ#*G/
M=/=C_4UH+,L/L,PLBX6H*&,Q@+'&P/P7YKX.J%HAFHYK=\D9HD/,]9ICF^HO MW.(\LUA*^$Z]3*-82,"*-M-\CN\W1?G[T>CM]>CYB]C_.+N/@^V+/R=.YLE:E[C$&;-(T#
<#O"X554O&#&%27Z2_^ %!+ P04 " U@ A9Q4VY MZ\88 !D7P &0 'AL+W=O]=DMAN7L>-O8!1:*J,&:1;("47//UFYDX M"%[EDN7I[MT7NT02B43>!X 7]
[GZK%="E.S+.LWTR[U561;/CXYTO!)KKD=Y M(3)XL\C5FI?PIUH>Z4()GM"@=7HT'8]/CM9<9GNO7M"S&_7J15Z5J2B+7(M,RSY@2 MBY=[%Y/GKX_Q>_K@5RGN=?";X4KF>?X9_[A*7NZ-
$2&1BKA$"!S^NQ.7(DT1 M$*#QFX6YYZ?$@>%O!_TMK1W6,N=:7.;I/V52KE[N/=MCB5CP*BT_YO?_$'8] M3Q%>G*>:_F7WYMOCZ1Z+*UWF:SL8,%C+S/S/OU@Z! .>C0<&3.V *>%M)B(L
MW_"2OWJA\GNF\&N AC]HJ30:D),9,N6V5/!6PKCRU4>1\E(D[(:KE2O-?LP2D33"P&: M'M>IP_7U="O GZILQ&;CB$W'T^,M\&9^[3."-]MI[>%BV7]?S'6IX*__Z5NW M 7O<#Q;5Z+DN>"Q>
[H&>:*'NQ-ZKO_]U!OTQS%L.^B?\U*P M&?O[7Y]-)Y-SMO-,["*YDSI7P4?L.F,_YW=B/1>*3<^099.3B)4KP5[G7"4L M7[W4H%JY@H %H6"CQ. S&1V)W1),+@#RSW8N2COA7A 8"O,S7!<\V M$:M
SA2[7\EXA1]$8&GF_X(I6)G3AS"%XFD*CPM@BB2[GCT(Q6!EF5@EC2] M3_CFL,P/X3\&]E!QLV[X'I% Y&4"7_;ACOR7,8+)0VS9?IDO!3P A&6Y8AR1 MU>*WB@8#B(3 X >BS WED#'3\?F-
DKGJH3F]GIP?C)#X%]42C >;$>5/OT[Y M6*@23'@]M4=X:#I808W36ZE@M@L<3&Q,0'IT2>(SC"A]!YCD:SNN7/$R)!)) MXNFY9F &X\^K/ 7^>ISIPP?-.V*?'CH$!"X&DC"Q6
CR'PQDYE84I9'LR=30 MEU4%>AA"C*=LOB'DFEB7R.-"Q!(^6(.YEMD2>='XR$JC7;YA9*%DRD[)Z$T> MP,Q<)0WJU:?!'K M@MB$[\6"+<%,X;(L1VY_O
0E97&>938J(.7#5\LTGP/BE]>_7KTYG)PQP"X1 M:QD/DIRL30GA!E(5+<)B,X PDD8"]3/Q!7YDAV! -$SM:&0,UCW7;"72!/'[MJ4HWQ&\CL3N*Y0Y)N5OL<\K6Y&K M5$L:?RK45
P(%U%S6KLL/\ZX7.),!SO"Y7!? M>SS!1<+KA13@6P5(904R81B5B65>2OK3B*FJ8D+)XE'[5=WPH6O^.9P M#^N M2@0?I[FVL('JDICV $ MBFH JX"@%F).7IMK+0A*TZ"!08$(HZ@4+%^+"$2%
M9!HD C*1M)X"I ,S*LV2"J(+FY_7 7#Y(X6VZP(B%RML+AR/TR%(BD8#6V/,7YQK6MH\MYYC:'C33G&@ M$62*$A)) 62;YRH3SBYOS'H]GI4_8WML\FHZ=C^ 'F M$U[)?XOD8,A6<[,2X*
$=$(V@.E0Y,RV(-WF->1$X/IRHBP-Y$M@TQ*8[I = M0*,Q\8/HUA$WD 9/$6 =S,]+6"C;6?<)F MHS-'1)K]"3L-GE!48&..=/-@;&??&]OCT:R%[;/@21O;*^]GG6=L>-[()E@^ M9$)
<7&.%B&U]ILH&%K0 %,+C#!-(@$04 MLN3IX1*"05V_=;@A%I"L+#RD#? HELU(U<-KFWJ$Y6@0 02QA4 5 P'41L MJ :1\O65)'D*Z@(ID(%ZEJ8N6-$S#+D""(\^_0
M%D0F.>FY:E"1%S)9D]9'<'W3$\CE4E&D:_R<4(FS)5?U!K*\4P3GP!C=.! M)7Z5!IP+5%]6 GG95771Y4692KLO $4)+8OC 5+F >AM\"Q+B5E'B0DZ@4 21@
<[V668!*%SAOX5"F:8"8%VY0!J1+">UGZO%''(K] IL(TJG M)L1W6,?*%QN2B*T@Z[I#H?>*@FH45)IZ[2PO2R6!MB2\8.<'2:"]J4/N@5'(MT *;)HOU#^)+B4+31K*6 %HE1G[8.4&!MA
5(H[VLQ>>K9#S[OE8JJU M %F1Q0LJ[4B(32#<*S$3<*6/5C%D"9()0J6D)AJ0L';H8)&/L'*;2C.[S=FU M<,*5JZ2N\-B!6#VV_!VQ6WP5M),*YV>HN&K<+2!88*$UKW2Z:8L&T0SE 9"K M8F%-
#89HM1&B(B">NRVX0#U"8&Z4#UG.=W8DC%DEP8$7758F/1 M31B//*@R_Y<-MI@)MO93"-Y! 08@DWT%JFA3G*BC5%"_2F7.PF&]4@QE"QB2 MV$K%?ECHR!$+-^X*2FK2V@-0P:25)NX0-
D9=H\ELH/BA.SE2N*I4 =W 1SHL# M\.G(!=S>\4!(W"-R, M6>_FCIGU7[OCXN4*[+ZP)?V AIYXYVQ_>L">(&$U2XP'! M)$NUL<;6X*<["*+/:N3,T]')R2F@.40D2(/'\,FS5B*\WV/-=UOB$'K#F*%Y
MM:8/9=>,L@(<\S)>'5:%E=[S+>\0$(:H1%CKI.KL;CH>/9A;@ H2W:T@@1 " M90.M\<:E4;M!Y[@=[<';-0#- 3:YP>FZU.MA^@<5VMR M;7/MF;?";?'\4<.&[4QYCP=KH M3DC/HD%?
>I]7:1*6C#"P(Z_DX%5>R4PO*8@L.XY72$K][_\670(B1$6ZT-O M]']#J70KFG*$TTW><(CWZ&)!F)W7V-#$-&\H-@CY>HTE"U.*0>F6 UX1_M(++S=01@[YC]O
MO,*8!P3W'L076\8@6\C:WU1Q66:#$?*C7!E9F !^*;1CPVR%V3O2: UGH^E$X M5QIL@^@A7+##Q9;,@B>>!?M@.BPR/[IG[PW@>N]IW5=HNN^ZIU"W6X*J?KC2
M2SOP'0T<[#*8G39\8_;Z=KJ.S103]2_Z2DY0=SL#Y]0?C=1!M=D=\Y^)ID#8 M6@M *E8X$,WNHY9A_2R5S?H&]-13[) A'V4PM ZVOW=L[*0O.U&-ML/MNO\(MRBF6.95J7=NB;\%6;![
/F<;?:$KC#^#E=/'U TWM5FS$&RAX40 GQ BM]%9 M1E#+; 562*A'MH1;97P@+?9X3W;NFI[#VVFG)WPR>NJ?^%X]0_<&GRY 006 MV>'CT6D+X&3TS#\A.*[0B*]=?S4Q.M2IAG[7KG0?
P8X[!#@+"-FF"<(4OJX M0[FSYD)W(M@DF,X\F08\?#3!+D#^6NM^"#APP",QBFC/%+7;[/[<1.J8],#W M* ZH881Z5+>H,&>@*GU1FOC2;VI$>K3B9\"5>-(2^*:,]M/54G)2[Q+Y73I>
MNS2YW*K> !GHN,!LXB0396@6ZEH_EEO7?#::_JY+?G"3S^Z7;(0!K[7]3]U4]!V5R 0.V^;KY/72.K$.>)(=_XQV MC)0K\O#]WWM=QSW2I:7;7/B5N:Z#B$''^[D]UWS,-HC]D-T[(_M)
,=O6*1*1E2U@\^^:O\P!S0.@A,N9JUS>W(^92KN_UHH%W2C ;Z^HJL'>/3 M!'579,M>%M\4"C:T^(@X#$UM5F#-#A&W?]8LL9G.;[:=&L1QO2B8Y*@M=I:8 M('W8T<%:[T#8VNB5(Q/-
"0WCH(SKAP00LA*%282I4+BF;Y4!;JHD(?56L-[A M$>QPB,I-^8"\)*F$P\Q;WDH;+P4;6.2Q/ZFQ&/6&\>Y2NC<-ME-]V\96N+,IIRBLJNT[,D3VD##5KB2_NL(13]&:+H@_ZCA48%+Y!!&F) T>Y
MFB).!>@^"<YI?C]W*0$V(@@-,5$@5[@4P:S5]1RK&.(EM]=![T3:A M%6.2G=!_R^(N?(FP;^J(#$G@\W7C M^%HWJ/$AH_4$IDPMEC(CU;1!'!X$&5[&CE1!*H(M8R7_C"-!XG(R+55FMS38
MZE#RD'K=/A"8BN^H7[C>J+9]YK2UJFUQ30IS0-IM7OAJ$M[< O/-R Y(U79/ M^G#W/ Q3^WB.1IMD!@X8N35+ENK?Q2!6M;?6SX5+9]RT.1NY8F=F@&'TS MJ:1N'EIY%GJ!5F-N]\
[7@]TYC?,!_K1#D^N+2H%GZR\ M/7Q/](>@T+RYK M3.P;AP8D'$'A2E<%3@XN@)-_;AXM#+9IRP'YZARKG(L53Q?MTN:V&G#($R_, M6'IM5&X']I0QU[:]FV9FDLRTD/7D,26>_%TGKI7ZM?
S"PT+!T^@T+ M/7[D0D_^O++SM?["($&GCR'HR>]%T(&J>[BJ%4_JG@'% P$^/09NT9)=<_JM M-6;K*CH@AMEN\:J=C;^<(2BN/*9\/5B^?SR)CA]/HEK(1H!V3!7M_@@*CW<(-M*@LD-
ED#"ID!K7,XM*V:=PLA-]U=>LS]4@$\O3F__]*E=M$IFUIK_^P M6/M>"]P'=$W"3"%Z=Q\Y;JV6:XF4MK3J+BT#Q,02.QQN?0]9VXB93PXO(5[D M[(J]?W_)WM0GX7;O7#=$(<.>/P)$S?
$9O^CO((=/VDU4K%]#V%QN?-IE%_C3 MK[VFC0T@ H%88Y^2 6%R:FJ9T7'E+=82/L:U9+DYJY4KAU>0//5CU-O&:*#Y M R8>>,\%9I?^P&2]4C+R3]CLN-.3#H[--_O"GTR/1% ?Q]8(T?CHH
F"U9=* MU DL3,1WQ7_T[4("T_A,HVE!4,\Z05EM^EMUV6U2L(7F"PX1?]_FQQ]TS5)__M&K;)@7&GF3_N'%7_1_, 6)IS\Y7=9[5I&^*+ @MSOLI27_\2L?>C&^<3J8:< M'6)2B!1K-0@BDLHG[+B.[[
'<,=E:IS^N>*V/7E!T>P?^0I%@HTV]^KG^[1$=O:E5' M;.:,@LMY\!/?QH9/)L?1TU/@W>RXO[;Z0\^6S08,!QHWU\;"!#[3R5D0'LA#L-KLXS.PG%] M6TOGAF--5",$,ST[CLZF)UOH=S(Z'6Y6=:D84W
M2K9UID:QL19W:4&HW1VM]N2K37O$3/;AC<3DJ;L9MS5=U!-?!ZQ=F9.J+JC+ M\C7>G8 = &.P')%Z[BY$'?.5V5;P&LX J.L'=D2ZE^_X\U5>I2,L5::":[JX MY)#R'+;/9C/V-[J,IX?BTFHT)-
;3IT&MPOF*FB,C&"J6N%'CPXC=(NZ1,9G(M:T>"0'M!V-^9:S^OJ;)796;',R" Q]4R]C[7[($A.(ANLE9NW2R[Q)6W8=^ MXN8E+KF[X72X789N1C%A!6Y@L -&(3]X"GPR3.%XY42NVL&(NQ*YD]*
%N42 MTXI ..!CC^#KV$W!0]\'>0IAO E-HH^*$MP7%D/$2P.PNT'^[(VU!"LTEZ/ZIOT+^PMR<7G]N[I__P-72M'L6,!3RCJ=[MAH;NCS(OZ!YU2 G*?$T_L; B%'X [Q&UL M[5MK<]O(E?
W.7]&E>"9V!8;P(%Y^5(CF M_OJ2;)*MLD40Z'O[OOO<1O/95I6?JI40-?N\SHOJ^/3^)3U@F%KS) MZP]J^TZT^@3$+U5YI?^RK1D[#T]8VE2U6K?$D& M"_/)/[=V&!#SA"KR7P MM-
QF(BWE*U[S%\]*M64EC08WNM"J:FH()PMRRE5=XJD$7?WBHK@150TKU]6S MTQH,Z?9IVA*_-,3>$>*0_:B*>E6QUT4FLC']*03II?$Z:5YZ=S+\KZ:PF>]8
MS'.\^1W_%X[7_/S[]?.8F=YSM[7*U&RP6WVY[/KJBX1'/\SI;]A/Y]F3PGS-MI-KP5#P_0494HKP1)R^^_YT;.D_O$'[>"S^_B_M]KKF;^"=5"S9GW_\N]ESW MZ4CC<_BL1*#Q(F-
GBX7,)57)A105DW@D^V%LH\IZ MH7*IV/6.Y>)&Y$PM&&\YZI3##&D[FZ0,3%69\2(5"/)ZQ>-+Y/5?&UD*,R_(MZ9Z;S!UVEM8V.ZLHPZ!:1O3#9U8KB1"8@20E-7DI,![,,L:K7A)-O%=NNQ(0
MI:7:,57B:29O9-;P'#I5E:!_%CU8@8L6DE*;U0H::&FU^! H=%C&=Q4-S4%E ML6M10-Q4@I/:%J*L5G)#6@6VP[ZC86L%ZE9-E,BJAHEDL60WJJ:/2J1-*6O2 MA4Q9W%9R9_?
>&ZI$>MB6!1K;2Z,#1S-O12Z,&"$3@A5#'RS9_3[BETK M7F8T3P:M4OBMLH=IJ/,X>CH(ZEO)-0@&+2XJJ>@KJ<5XKJ!1GW4H>$7%];J(M#(.6>$CW*_D9%M(E75!)/V-#XX$_LAZ+>
<4>ZJ143059JD=/9E@G-9LKL!FN M#&,VLWVI0=6!"01[S4O*<7K*WG!9LC]Q!&"KRBN1BO4U#.N[FH'/WI8(#O;0 M?=1=>8_83P P'P3/Y?^"T5LXA#W\-<_,@W.X9$EV9S\7Y=2@@TE'$K.'_J/9
M95_NNM(XTJ.[G$V6U-DK<5V/;KS=%:)2A4P1K+""S:Y$(6&_*XHZ2'?U_LV' M/[#8C@+VG85/A\(I%9(2U**"0M]??[RTX#^41??4=X#$O)]8*[E)@D^/=*
M8GTCG..OCB'OZ>C*35PS,)F[LX^J1KK>3QR$![R[SXNP2V$Z6VXV@*S[7FH7O'++&+23#*CYW9;;;N4;9S*XBB.V4'5PQR_-;(MAW;:BQA:<7)HY(&(\ 9D#*PD"6:_\!*Y?&#F[O:TH'=NZY
M7C5IBC++%JAA':'O'F?J)\P/O%;WGDOW-(GN\GO@D[IS/VK)IR'+/NH#N#BX M.^H?8K WC\ 6PQW+C_Q9MV-(W_"">90RZ?P#=SD_C CZ8XP\8@)K!AU;":, M,[(G\7J@N1VUM^;YP'
=5&Z>9=*L0K)(\R:C&IVB0E<$-\UBB9Y+ZI(\7.1@ M$[1=M&PM2K5F!;J_/1R50]1_>?%'W#!6M B"EL(LQ0OV_N*5I:<0GU.S0."F M0MWO@)J&*080[:=&(SP:1'./UE^LRQHQ
3L9O*3!0\]K+V<'?""> @FT3!'6 M2U7NC%8<8&"!>D-,NB>V7NR,\5"'FG1LO4Q\@_4V6/]3N8&CT4VV[3(-RC5V MKH<&)4##=RU:1V_/_#0X] &]?C$5W@IMI)G?B4/]^'.K](W#H(?C]
MU*BGN4ZP6@Q-'")D^CH2N%9OFO6"H,XCZ%2P[@'38;IX6+6L6N9_2I\"H01 MW07,?-<-I_#7(-2!1HXSM3Q#$8V(#)3]"I#:@S%8[I QK MY*2-
'CLDHH:RWX91$_L(,&KT!QWXE2/TBL.KZ1Y$JA)HB[00"DKT'I7;Y MX%E.3/ TF"- C^.FN97XL<&I&M9.XM2#?!ZAU%NY_,/%R_W@^4ESLCA;D!B NA%EN-2MY-8<>QU0XXE\3?S
M^Y70_$L@.I[=GPA?Q^A>'*W-T.'IO1D># WQH#6%&?;_4/H_$$I?_*M"Z=T8 M2!^"FS&:3FR$?[]%^V^!IQPGG__-!&;'XW>R=X7J]2&OY1I*M"Y6JY8VX"4(AL]1/;1]H@ M\4''?$2^,].PEE;!?
AZR$3K!&YE217(3RY\[5(."B"4QVD64#.K>9U<[5(CU MGLZE%':0(9X=^?B&'A,9["&?Y[-W#=(2-;Y2#51FW_/UYBE[O=[D2H.7P7P. M"F7D4 4,D7.4=*A18)($,SJ;@L9444-&$6.XO&]JPW4H-
>JT'\5$1UQ05:,8 MB@,*>#,PV(@2^6/(SWG5P&;DV:HI];D"5!0W*F\H A' 8P%6A3N8&\L0VN6 M9/8C+S\)'?D?1,UES@(?92.B?3S4IP"5-8[IBQO.7A.<*ZG3U W!1BMOF&'^ MNFS:?8D(#5W(
ILLCU(&KY$P0_?NR6'V +[Q;=B>KJD:V;$_T[$$X?IW[JW" M=!XHV[&7O/B$1<#R*"3LT,>EX\%8]AP+%,'1QU<:;[!W*JH M'X8T'FHBMNAB=I;=P(U21X(+'7 3D>GK8?[LI435ZB7R]IL\@4L#W-
EK8/4V MP;HY)G9/HH06N\C[IHH_;<44NLEJ?U!E7]4&L!XU_7"]L/ZC5XM7B)X;3L?O MV!N(4>AC&<.DN3!V*.B<';5.35GINGK=($;T>8ZAF0CL-[6D>_,F[UGK36B> M&D/A2]$>_-,
[S;?.+NG#@!K[VZ,B#\I)CI2V57/]%ZH9U BUO3:$+67UJ;4W MS-/V@_JT$YQ4F:,C:([HT PON^YK+XE92@=S[B73X2 ^HTF@>,&LDY*AXX27 M9*[#1.5X)LQV!1ZDPHA'.O8R,]TABY9P9QJB?$?
^I,'64#GM:5&2Y#O]U/2- ME=X7ZO@@:A .G!K_HS18DBJ U*Q-9TQU3O^0'I=#F%![749[-UM2G4C,[%7 MGVRQGVFI#]PT&U4<;G(<])Q]/]8:1@,3FYVQK9E-'RZ"M^1:(]5<+D1G>BP2
M%1W:X2Q%P:)]^@Q)I,^E\8Y\SY[&F[J4Z18=./;TU&W[&@=FLIXAL[[MUBLZ[M4ZQ.2>'H^GLKH5GHOVG1!]+<7(*./RW;NVW4A 'M?3;\&0<*A@Q*2C M.*PQ.Y(D!0^!'$U5.=P,ZO-
WA\JNMVD/"OS$VTCXI%6E7I7"!.M])[>&]7/% M,[B%]2^@3#;1T3E]YHZIXF 'B>O=EF;_TJJK;0^P) =L#:]T!S[I3MS?H0V=-M:B/TV>M\9YE=LG$QUG';VN]
MZ,ZT5[1URCUY1/?:4K_<%;.)JSBVEYO@Z_5 M^5Y_3@IQAX.2D8,.AI*IS%!TR+_"YAL;O!NK%M-UE[<_U[N?J7B9; M^W?,^J!EH8K'[:-3NMZ_@3ZA]FNLS<-
!0G0;@^4+!T^T7FJ#_@="+OP%02P,$% @ -8 (M67*&UL[5OK M<]O&$?_.O^*&&91IR!H;P?L2/&5FV&[=VHI&<>-I./QR!DX@:!&@\)+%_?7?W M#N"1!"G)2=K,Q!\D'@[WV-W[1/
L]NR^E0OA&C8W3(OZN?C1=.LOCLYJ9.% M6/+:+%>B@#M79;7D#5Q6UR?UJA(\I4G+_,2QK.!DR;-B_.(9]9U7+YZ5;9-G MA3BO6-TNE[Q:OQ1Y>?M\;
(^[CHOL>M%@Q\F+9RM^+2Y%\]/JO(*KDWZ5-%N* MHL[*@E7BZOGXU/[NI8?C:<#/F;BMM39#3N9E^0DOWJ;/QQ82)'*1-+@"AY\; M<2;R'!<",CZK-KOR'>@9)LW%^7M M]T+QX^
Z29G7])_=RK%N,&9)6S?E4DT&"I99(7_YG9*#-B&R#DQPU 2'Z)8; M$96O>,-?/*O*6U;A:%@-&\0JS0;BL@(/Y;*IX&X&\YH7;WA6L9]YW@I67K$W
M6<&+).,Y>UO43=6"])OZV4D#&^'PDT0M^E(NZAQ8-&#ORZ)9U.QUD8IT>_X) M$-A3Z714OG2.+OC7MC"9:QG,L1SOR'INS[5+Z[GW<_TJJY.\K-M*U.R?IW/@-M&H#RKR&>Y9+>\)*H/
_5*YZ(YV/0CEI4-V+\XL]_L@/KZ1&"O9Y@[]CJ7WI, M1Q<=)OF'LA',9W_^4^38]E/V@(W9AX5@9^5RQ8LU30N?UHS7M8!;E4C*"C#-M>,.N<*D;6FK!;P2;"U&PA#?BNJRR_\
8U*Z4M2M4UJW1F:AXE2S6+$,UQA6! M"@&:TBS8Z>49^U"NLH1%CF6R"W$E*M:4;$R,,2(93]5_*@K=BEM$/)TF5T7 MV566*)AI[!X6S19<C\[)JKD!P MI2ZTT:4H,I#Z)4@*#[S) MG+98-
[3[M3W#"^*=R]%9"91530:'P A4N]-\/]3;H_,*08B$7S9E\HFY1NAL M5G4"P_&=S65LQ)$-FRR7<*1R0F!9&R*TJ;#,Z/7G-FO6(*U&5'CRN\3$@<5\ M.P;FO3->?>15Q1&&W6TW#IGM&Y:O[>
;GA>.Z#S8X'DPSW"!#)H+4R/#"F.U MB16X<,\;_61>FNQ#16>^9B^S/-^C[,"OVGBB-IG0-A-MHPEM-=$VDS#<@^OO M HIQX!E6'_U/0*&;ASO7-X/0]MP-2#2U0 4?=_=@F+DZU",W&@;BKX7]?
>C MT-&6]QSK?C!J,(/V/AQM"T#DX+8:X(WX7CC:EBWG&I9C&9&N+] #^+:M8Y#T M;"/6)+S=K0$2MX%?!QJ11*#:;UC.& M]OZB+6[Y^LD93Y> M'$M MZHZNMJ90I)QCP(*>D=9M"ZV#'%_
VB;+R8^""UR)"C.8;5=(LL$>N)N5J>0. MX 9.E<1,BU%HA(R!OX9;,.665VG/&W%$LX:2)>Z.1U0SX>]U*2LT479ETEF+"=F!">GVI%->33=&'S18L"G@ M8*8+ZX%>H?^=@O5G_4S.F\!A@
,DJF..E2]. !-W-?J0[]@9X* Q;%AN?[H M_.W?8#TEM<-([0@$X#]XK<"(G=TR3%.@X,$S*SX6E(V0"@P$QMA@'Q]@3C4 MU-$E).AIF\/AKR"&3+(5J/V1?>&$0B_XHBW5S-'I$LQQ]A^I.[#^579']B(I

MEZ0GRZQ=$O]@ 2O1C<+(&:/]FOF #Y<%SH.WA@F\/T*7#69V(U<5?DXHH)QT@>*$0L)\7;3+G;3X].'<0%'T6F@CH]Z0;>X$'DZ M.*=&A M"6TXZE[5)DU+*=$V?

O)7MGD_YWF8;=ZSQ(^RO(\XT.@R; &.@/=/W@5C! MJ?<76;\lX2;2UDBV'F8K'R>Q0)4;<.)25K ":07=@P_#E3+BWK[\O.0?7.E MJN'*=@.[WZP <>PX8+@HAK!=B?:0"7L5B&WGM[-IN)]K1!Z2$4CSI7C$MN/' MG5$SHK@W<(8/ZO=;6*_R)DL!]9],L119P[% #=-D]5U6O;.'GN&,CE'->"F; M)IE^2)3Y2M1)E:UH9>W4?N[#X0\B61399^C[20^GW\IP^H*.8_]1"MUP%*<0 MC)\K,3MB(5%B<,H>.'IP!]4)-%(\GK!WF.]BQ<\7V/Q]IO+*@C_P8>8@2N& M/8$C,3UH (1],V3?S$8_5AFD#9+@=+8;G\'U8S.68UWNZ8O&H%BJK-FVR%.M!L8RW9C=P=C8C+ !IVL&/KN;C7P'C&O,SC^^OGB_0XRBX0GS+_.G#5S;=.XA-MQHF17B0F,MUA8F"1B(AQ3$\28YM@6NYFARH%*$(5)3Q*F"%2@* *2C;E]#_+Q MFK8<*QM3U=C0_[ZGWS%!BR7]U)BJQFRO6%%33#.D6\\W+2E;V0BJQA!MEA[] MJ9&6'+A/F&W& A&F&E/5F.T51&P[9A?@C8$G^#>"H.V&4.=']67G9/6G M)U>5$!OO*$5@!L16)P#%O] (O&)RV8%K6[*,,,.TD.!Y$2C)3A;00Z?T&LP? M6 _>G/P0Y#ZBKNL06"AC$Y+9!&GM>!5/81),$&?1,>;X+>E@@!#=*9;7<@. M?U6OV;,S.)GYI"D,?)>3F:L =%;F%B@RLPZ+#/7A$! (RHP: M4]68[17(,(@?T@*401\03AW,)2!Z>;1,O!V9>)@'1)TVF?[?3H\Q&.]PC% MZ$ 5@X+1J=NO:7U3,B)02@0!GB.$L/4G6U 8 40-@ '5QP<^.D* "/%NPH M(1Y8YBG]T)(Z.X;@Y 0+0M]G6O5*XQZ_9DJQ."^]4K!XIKGI0T^. M4C%O6(WN$Q1%R.= Y;[U]TF?4ATV*]I8&XHEPU1<986@$ BWS I8&IA56DKJ MA^3P8J< R=EBO2IABJPCJO$@]*'N%0<;CY4'E-GM K# (YNT:LO&DM19Y3NT* M^ZY&YC@C69TC]MSA"RBN1R],N62(%0;1:B0!MSHCU6@ (L -@6 M];CR->Z=@L:.*?EA: ##:^K=(<.$ >45^,M:5D.1K6IO:756F^7,K4>%$.=C M;5GF!*GH+M3Y*TC 55;3ML'1++/D;@T3 I92SA]=\S18050$5L!@^?]L.(,B MK5:BH)!0/0%$U:C@:%&= !VC^'E8# V!\X882(^M#R%WU]7D] D=.RP3@K*)8 MT$*2)R"$1-T04O"!Y} [S2BE%7;>]U7=?X4PRE+^M9MY*FTPPD?7Z)QT=_1U-M8*%J?S!)P',&$ 76\C8=M,$& \]]8#/VG^8=-']Y2$&(]?TLT@ -+>+4I>P@#:H! H5R;E,6S;%<",PW8WMC,(8\U3,'5SZCCX1 M>'\WDHIU(2# [*;27 C>&4G2LIV3HJ6T_G6D*WU391BV(CHX6BX0PE(;+_0! M8*M (>T;]KKWNR8\MV6;9[>KWY3TH79'UK[>HG.CBK?&Z"]QE*MC?PF,84 M!(&/@ RFAO2VVEB_N6#7D.(6"..4-QO 7\!.CE'T(.,2&4EA5XS02E7*t(@\ MT0)=^' .$>7QZ")K&4L0)AA8]GMF0CGYlO%?OL'@3U6$2]&U0\"P)"NY* M"& .+,J0B)R@A#62H^O@0#9",@OQ10'.1\%:_]_<5M+1ZBM*Z<$2R)V0B!Q(RE*N.?V_)B3<.K(-1U'8-BJEGE2 M9S8&*ERA[*E'>+BX$O^K!1'[PV$1:*BJEGE2 MY8X6%9[NAU$?7_H(2E:'NT?+RZH(%HU]HQ4%9SP#OH<293 4_O.)@14!!/2]O'I04JN\3%H'A1M;MPY+]#:!FC6.]I;KX M4&&HXF@#8ZO? .B.Z4?,0'>I\'QOS4&]7_2UYO"UYO"UYO!'J3F@(545 MA[W,XVO5X8^@?U^K#K_KJL-#O@.Z$ @-^9+560FB .;!M^P[@Z0Q2.HBMWO!$ MV;93T+T<53^0F;&QL0EZYU!.0#1TA%W":7L-AFZK;^NSELT-A48Y77Q"O L M/Q<*^^^>7I951166>CQ#N6ULXN85;++*6&A1D8F.@[B*(^/EUG MRRP'C<6'W!&*RO(?1+9.=*#QP<'TK>]#@<U!V1-MT+N0VXXG4C-9^<1 M02CX!T.B.\S%84QIFXNXU@5=-9>B+2,&>LN7+%]SR>SG^%&"]VC!?/H7]W@IY% M.\SU-\>DSM3+%^->SZ?2U>LZC>NL4UZ2<= (15A6!#)#F3MQ&N8CO)/]_Z9]W- M5LE4D!A'93BJ0L<:+60U\$$5E:'%9VH&IVCBN3DIR^MMH\WJC(.OPQ\)PH_MMT(&Z)O.%+78.D9#A(.MHH>"!%05E12TM5NQ:(&FK&G@=J1^WY-D(N9/_@!F M@F+!?.U5!E.%5] ,#0SP>X4,.#A)!DW+=KCVD8X$+)5Z M3M:0/<5.5!(+. ^O!4\?H8<2(5I(D/ELW!+#/E:@)U*!*1D/^ ;<+DEK[P)6W M!O'L.N MGG3C6_@:6)%7RS7WH_(@<.FEF (JZ&UI:*I+K2+@ -)QB M5/A\ ;.ZJZ61_JU3B. S2YZ-U52OC3\Z@= #N H@T!#P@(DK$R?67DI,]@-YAQ M=U1D$!9QZL;SO6[\^%X M?Y.B+],T)V.X!%R33%3""DRT%^]@R2]0OA07,3+X#%;.@4> M4Y9V4_9Q 6)*E+Z1VA+NN&TL8.%FYE_]FGH_2CD8Y+ODEV-D@R1@6!\D);. MA"#(.V8"8?BP1/5_]>PR@>(DWO6\M+IQA6U+ZAVCON1REYRN]-4P-N1NOY6 M48K.&RJHR1'C^31]G.N3@^FOL"1T@PD$2\KY-1T\Y2O71Z T39WTD5Z#S(// MPB#E/S\.+=0/B<\?#3!XPE.QS6E.<1N3X.DM.0 M\B.K7)0KR'&W[^R^[K:%ZVY)^Cg]\6S7? ((!UR*5F]8=#H9O<)R%KKUK7MAOTXK M4^X9^UAZK+`Q4I #!]U:.+^11SL=NCE?U!+ P04 " U@ A9&OM",,X. M.A-0 &0 'AL+W=OM09A1 5%B4& P464\05[N@<+ 0*D!3C) M.E4N$01F>KI[ND^?'IB/MUG^L5@I58KK=9(63R:KLMP\/#TM%BNUEL4TVZ@4 M3Y99OI8EO0:7I\4F5S+F2>ODU+7MV>E:ZG3R]#'?>Y<_.29Q59:)3]2X71,5> MR_SFF4JR[9.).VENO->7[Y)NG#Y]O\&7ZER5/V[>Y?AVVD]}5]EAR4,^SY&<=EZLGDV@B8K6455*^S[8_]-]>@.0M MLJ3@OV)KQKKA1"RJHLS6]61HL-.I^937M1\Z$R+[P 2WGN"RWF8AUO*%+.73 MQWFV%3F-AC2Z8%-Y.I33*6W*>9QC[<.\NFS+,<.G5X6CT!+R*.[IXMZ[G.S MUSTP=R9>9VF7%L3W:.SB_OQ32&V5<1MEGKE'!ZS2]2'LRWAVAjV_1)[7&N>Q M/.^ O!2]HA0O=+%([J+*E2 C/V451Y@B$_XX9:V3YX((H.1X6&[E03R:(_D+E M5VKR]-NOG)GlZ(BF?]NI?TSZ)I;AZ-QOS=YD1*A^;-KR'6<1V(G7WQ8*:'_MDH2_BE)>)$H4]VO.B\)/GF?KC4QOOBO$O6Z*+$2V%-@=U>Z.D&DL7]B%6E^H M7'@.W_7$B4XA)]L*\"[N/[S7GS,82^]#5L]$%EWK$]E>BG>Y34=Z@YLOU%+ E MN;)5L(O/LZ(4)\Y]\5SF^0UI_I-.*B4^5\"]*YOBA2_%2+G2BRQOQM0@"V]\M M&U>>/.^O3H1G^>%,W.>[@17_FNY(W3;D;[E>SZ/=&>A%Y[8DA;6DR+8"C*H_3H1CS68NAH>1%7G1R..YZYO'00@$]TL 5E>> M:U9U6\[U\DN9 LR :/ POEE]=2)HHUS>M."/K%D4I4=\"]V;DW'+">]0#U<.(H^H_MZB=R1"X6U;I*9(FPD^LL+_5ODJK/5*"&<(*5]UPIL3_]0@X1Q*+LI*IMZ%,O_K;.(8+B%_*"S]R\#=RZ7IF>4XH"L:.N*.89X' MR&O\@$O1V'XE@%HK

6&S@BG&%"!: 4U?(S!*: M0F8%'8QW^] (!\N:TQ"$ATP9ASLV/>U!X'-MA,T9Z).TU"*,=53-F1*6E:G? MK&KZAEQ2HL@%U*&'D/01),-) A529RM(&(1F>5=7E4*V0ZBMTC.=Y&1/AYHI
M4&EG3X51.=+-)$0D#!$28=%Y=)1VE"NQ$0N%P'C4AI <"N4GG9"+TU]TU)1 M5=:L.TNKVF8%101H;V5%"<>L]?[=>9HFEU^HL3[L1.Y;D7 XNOP [&S;Q6(_MRJ78["/7%8?W"$8G>]$B1IP"
"J<)R]*O0KI0"?!-T/X&L 9]G46]CNN'#A M NF5(\>^%)IF"L>#J8[.+AU'A3(OQ&1I30F>A@NS"F])=&C0?:3)]$2CD)J# M=B(,#C?@0Y%Q=(3.D!JT+T HQ4Y4,@MQ<9C55GI)1)1H7$B*
H4"Q!#NEJ"- MISV-#>:# T81/F%[M-3MN1;JB@BS. JK)/F#W'8L/SP+] EGQ;&D71;<\WM(MOA^=OA>G7UR;D2'IGCN_SZ71-I=NE*ESRL1!6Y;47"HA\Q&UL[7UK<]O&EN!?06GNG6M74;1>?
L6)JVPY MF?A.$FLM)YFJK?T DDT1,0@P:$ R[Z_?\^P^#8"49"N_7ESTGUR MAB_0$[\4[L:;SQEN95;7'_&/MXMO#HYP1:YT\Q:'R.&_:W?NRA)'@G7\+H,> MA#GQ1?M91_^.-@^;F>7>G=?
EK\6B77US\.P@6[AEWI7M^_KF>R<;>HSCS>O2 MT[_9#3_[^.P@FW>^K=?R,JQ@753\?_Y) &%>>':TXX43>>&$ULT3T2K?Y&W^
M\NNFOLD:?!I&PP^T57H;%E=4>"J7;0._%O!>^_*23R.KE]EE<545RV*>5VWV M:CZONZHMJJOLHBZ+>>%\]D_/?SZ40M3XP"/YC+-:Y[F9,S; M:N$6Z?N/8,EAW2>Z[MP?\9U=-
L].C279R='*V9[S3 (=3&N]TQWAC&_[? MKV:^;0!O_L_8AGF\L_'Q\#)]Y3?YW'US +?%N^;:';S\]W\[?G+T8L]JS\)J MS_:_-O)U[@N/9W:!8U=MCA@^MLC/&";[L')P6>;U>I-76P1(4;6N*=995^7=
MHFC=(IO7E034O\C+S,(*#*]O2H"V,<\ZC9'GC,H##!OY?9#!' MRW,T';PUTU7D\0R*"N= HE.T6[@2[2K[>7HYS?[#5:[)RW*+&.HV.+T]N:: MA6Q*1-
9__[=G)R='+_BM5Z\NZ._C%P^SO%IDFZ[Q'>)Y6]-2&O=[5S2R=)@5 MOMC4#8T)B\7KGQT?X0A'SU_\+QKAO;OJ2H;7Y>%__6@6KJ&A+MV\:XH6\>?; M3_-57ETY6&*+^SM^?GHVR7*?Y3 17(/L
;X@"[4/ZUJG=!8*0P!27@%DKIUO M<:69'!$LN 3BBHO%\?S&X6$4_X()#$1QT7%75QT<7C67IY<%/%OPJ7P73M, M]K*%U_-FX;/7-?R'ZSM^^B)"^;M7EZ\#@$??.Z\71%L(8OK:J\OS\-:'>E/,
ML^=G3R9F"9=P;XHY@))F/'F1O8V[9[G*?P+2T=1JAP> #U.J^ I^!S /"R MS/+%;QV_Y_D+>.9F5=LU;D+87L#Y I J M!ZOQ2# 12W#295XTV<;>'QAL]$KH&WJ=-O!OOLLX*84U8(?
TW[U&';5=YF*D SN;@ MJ76^A54 QJP*=XVW&B9"Y*IAMJ8_#?RF"]FZO,D G1%@;V#6]0P>/SUFPLP[M^1SZ@>@*&X&CA^D=7%._JKMR@4M$X4,(Q&]=QWYP4.<\,>\ 9Q]JM]=PVN.
(,MK[VN&EBC4]8(<^+((TNY'4 1,>%* ME#FLA^@$ PI)LU)/.^%9 DEO VVVJC.W7+IYJ[3_X$/=PFP5B)TPL&O]@?YR M;M=UF3"45_0D;>B'(I\5)8%N,C+Z3PYOQAPPQ;OLP<+QIX<(H3BE7
5$W&53 MK\TMN\MBWH6G)X)*N@B!RKY%S'._HK?H S*?Z[S$D>\R\SF^\QU0?#_=(TH\ M#J+$X[TR@.&9.':8=H= \=F#93\3BP22ST2^33G;!G$,B1^?1<1./!Z\;L#D MBCJPO,@% ?Q,-
YG_U1[IC=#VH@4D!H2AF]T EPS2#+P\ 7H$"Z7K/S8#(IH2 MOS[+G6:OJLQ]0@D$MT8G#B]RPH^"EKH&I%<@ :L2CX89UCL2O1>%!L_*(:UTC)ZQBV$_ $;*S$7G#
M3T1488I&0FT4*A"6<18DF#4H4R2">:8$0MIAIJX"0L#RV142[P=E[3U1=P-> MG>P^A"@1%P-@$T)O) F1-D04!_& P27X/3@(?Q^P:!W^#@O8,51V45S7+7"BM]6<5QY^HV,#2299.@ZN
M$M(N!GTWKD\[9F1!W<*>@,2]?H/;R(BJ,,8O[C@%7&&4LT![F?.,3<6O_\ MA:1PI@)XP![E0]A*60-NX3JNX)C:U2'@\Y6+U)I90\2YNBFN&.=Z]#G5)W$W MO,(YRIMMR\
(=Z%#"3H399'_+3A]/C[)U 9P*#6GP7OK5!$6I#1]-"30"$%'0 M=2Z@54GQE[!3(NWTHY))PP&2R\248 WLE&X17L/((4"L*CP_!LNZ"N8!8H5$ MVW68HM)5*E]#> ,!)[5G@YN-
)NAFAL5R<:;=T@=]&P<6"*O=LCVLJJC:T8J M5I2 K]W0%J)PGP;,(T&@F'5FP[!%89&7\;KD>,1'0)!S\6(@O9)994%DAH: M/$R"ITQ49HJ:2[8&9@Q@8=.N'*-0J /B@Z?,!P%QW[N2\
FO",H'!WA5@9<(MVK#YHV<3X=M"L H7#K<2;]P(B(.'CX#)>KL\>%I>I5O +W,F:)B:R@\\2F# M-"@X!6F)SQXN1K7#:&(8$6JZ01:+3-+(7C]T5G2Q?$GPXB%RI
MI#5%4(U1]#Z:+&K9X1KD1\^,>9W_!K>YW2H.[<-+96T*O44-@^*(*&["#OMC M 9NKZG4Q#SPE:I"_3,9'LM"764G[O /GW<=UG@:N\W0OQ_C9$[O\UK/5PH_Q MG/N-0-2(#9/!>'.
[$+'3.OGJU87:$KVQ02%&K/./ /(P+QX6R"#=>L-WGDAX M+@HD67^0QB%A7*,QC>VC4< MK8 +?Z-("V)DQ[8LQ&7 2)QYUSL!<>@LY?/= MQ:>QY8%P5J^92;I/&U[47O
M<[4KT(=OHUUA[*9\YE#\12"!@#!H/D2C)W !H&)PSIY,<'0OXH$5%>R\[<1D M @IZZ0;F#QT6A_,K.+M#/ C 7'ADD6B?<$IK4%&W@@<\^30[WV58$:;*NF2. ME PM
&PF(.;_24XED?CO+%/WZ&5!]B"1R? ;6@ZOGU%L;/%O5;9W>5/M>BQ5 M4>"1@W>BPN+MNY_E:A_*/0\H]WPOGKQQLU: IC>D-USAM9Y/XYUMXR6[1F.
MB/4"_^Q)5,9,@%1TC83F7V0$]NT7V!7%B.0#2UX$BP@;> "KF?X!7VX ;FXQ M(?LB/-55<1FTY,*CQVGN:%%PV&^&7]+1+IV0!J9.;+YA.R(NF.0X9M7D NB+ M^"SFBA2&!
BGD4LH7B"<)2X.I%Y62LIB&1A!(^(>KQPN;M,1'ZN'CQ*,H_BO M4M $;5YTA5TSR5!P$N\4B/;H*#_$D\^ [J[JA4(:.1C2DN0^$FL(>M^V<$!M
M^36XG[R+P+E]'Z.,0%ML!WJ[A#D)8M1=BR8T$N'BN8IN/[QMX9*:,TIA+./? MTXH\CA%1LT/Q:^M:UO#B\:4&"Y\=_)P@GMPA6B&-^/EV=M#<6*YUGTB>)Z^)
M.)P2(/)=@$_"G$=6H?Y@E'YYW2BGX[1?L+Q7Z$_&"]&U6'.O CV+N9+ MR4EN\FT^*^]$.W?-?8LZ98V+3X-2]3H :BJ&@#WT^/@H1G0<[:6AE^YJO8OG MW_'5Q$X_'-!P@S?
HFO5%#@Z!>4F^.,Z!Z&NPX\+^+IA?#&#>!:Q\7H[Y*[A M;L,%((@ASJ/=((_*K8P"S?]V]1B(S"3%JD0Z7^48!@)R*X@PA%Y ($&C9?@$4KBSF]GLCP?/ML*9.0*XY[&*&=ZDIKD?L
G>W@.[C^<E'9%U! ZZQVWL\%C3=H]"HQX&:Y%99I<_9O&OE5IQF[7)/=CW# M%CD, W3Q!3P6(R64TU%,3BK7A+ 9.WRP*?#E$DL@RPSBKQ#?OD;@.)SG4=[C MI(B-K-A1N
S('D6W1M5)WU ULQ&=QU4L'*&X+B#PV8.#;S]R!X)FFB=T@%;I&SW,"=+)PWIYF-!)/@K[)YJ5FG_2T 6ZMQ+ E5V_<\((3+0>R; MR0^BV'!&),D20+Q8,-E-K0.J10H*XKL3'#CX
M)F:.U$[457KQ&1(E--$9]IP^PK<394L6+Z1*:&*R;0GT"UH9AFJ6]"Z0 ;GX ML]9L(J!4"C]C'\'8R>J0;%R^[IJYB^;@2:)Z[7#;M_DG(C,&F5N-%A&C.,LS
M8FV)QN:>%4AL[PLVO7KVJ3G\"U25^4=$+=17R!Q?5!(ZYR5L164ND@W>OSTG M]D-V_:5;4%R/3II_P@CB3>WI1E\[W%7=7274C=0*5=H#)V8L T"QRDA07P$N MT9Y]\0D-?
A@FSQ&$B>5Q8NTB<'N>3)]E?Z?WGM&G$2?L**S))YBXS6A3-[CM MEB%&A]'6\53MN=][Y:?]E1_GI[*TH]/ID_^6]>^3_LYB=K/R1VU'Y^]<:@C M5J+\
(6Q<<55EYT3EYMM1G>_!I$\?S%;''0GI3<9&.RG&\)G;Q2T/)HCAX M]R,)4N6R[) 5$47%4!:$CQWP'F=BK"6ZA@37$&I^#K,,A+\=WNL%"S1= MX5J=)ZS$_8'-HE8D4^42M&4)-
L>G:37X*OCR>CI,O M:LX_XH=PPG_F58X0#2-;1@8P($,;EHTY%DJ(:>PL-=[-#J%&IWVKE]PK5'CQNDO< D6_M^6[VFT37T^I$8J>5$+T)Y\M^!+2-Q3BXNHEHL0(R #_-
T6KU"=F0(T^<6BR1>DR]P!"M;;X;A.LNT@70-I@OUP-HJ$$$,'WH#,O#LNZ M_LAW/+@'Q*BW!Q%L>ACM^3U;0,/5".)N%V+K"=N0(*VM=90;)A6#U3_\#M, MB_P^),F+>
(W#$")'P>D"_=!R018EOY5'?XR'V4QP3 MJ'T_4UX2_C;;*NS[#!XNK0C^R(!0[V!22&:H/4=?BY7*&1]6O!<3\G&)'GG3 M%*T[K)=+YND(&TKGJBKX<89FIFO0>7HI!J(\Y1@S@_$K9?
$1WYHA0U+=$2:Z M1PC$1!6T41MU#^6&USFHMP/O',YF#&%?YJDC5>%OV1$H(&DXZXGY)M5&[@T# M.?U_^+&C0X'!Y+E\$R%1-5H@],B(&OW9)P:_X(&= MF"WQ-
H_ZF]NGV\4\\..]B=LOHU@C^<6):#"JSMUUP+_DI+_DI+_DI+_DI+_D MI+_DI+_DI+_DI/\7Y:18@>9X?^V8G^KJ\)4XTM,4QE$9Z7,'DZC(7@3-ILPE M0Q#-_.K/QR"G#O-
-717=5Q/CL(HAF_6L+*[$M#9S=,O1.=%(XAL:K1=HI&MX MM*+E'/5ZQNX%3L4>F0%>&$Y :4Q(UVQ,!EGTNK*94 M3D#I\1BY$@SJ>:C%SX=Y<29ZV<;%XH9C3!OY)--<5/BAQ.
(@[(N3D.>&J/?" MK6L4%W/U<3%>4M8Y^0\Y24B8#"$^N783CZN!&4 E2&+H$,+9W[U]@S>\AJL> MT@O&-EJ@M1<8!+#$)D8-C(0)]))@U$-+1[T'P3#Y?
QN#G$)\1N]A%L[6X0T)Y7%#=Q!DYO*A8T,694#I"2&D*8LYOW8(#&/%I88^T'_2PZHFG&@%ZH#D= M2JL#^%!"88/%M[9:,,&<*D5I=LLEEN:JV*.*%Q:6+"9Q=I.+AQFNZES2@(PK
MG)TT_0@?NE8SQP4-,%D]7"$;^4#F=B]%= I+PG>?RA@3&75] MT#F.HN +"=FF;? MH>0@$1;[&(;*Q#U7W;Q;4SJKC0D2)GL6UGH3JQ(%T84DEML/10H0[4@O^*Q\ MGC]MR\?
39[=O.44'E3X,!B$%#V\'RDRNOU9320AO)ASZ)ZQOFCH78G MCRHG=9FS3]",]8F.]]<4^@Y)Q2]$*GYDI7"WE/E9(XV;X'!G,;08"W., MVM;2L.*"U%' 2U)7B1RBPLNU[9Z=
"+L6@/I%C&)UUK6PMLQC)1"34/J%U;? MF_+(L@RO<6CS1'L-=Y8/SY.])B3>-#$.#4U?F+J2AZ1A"DBCB$;R5]M0!QBV MO4&144-SL48 2A,"'US*.NZ5A*U$(/C'[NH_,<\X@?,7)
F5Y!PNO05!8[*@U M&*L_6+P,49)H]EP50%>;^8HD6<[TH51$-U]5Q>\8^1$,C""#2B0D;F/3M2(& M8JV%T3<1*/4,M6EB.@""KHI_3WNK,J9=>#=4G][JB)%\\<(EF=*2H*
()/H39#@[9AY- M/9B"8ZYP2/O(*1Z](!/T+@J4+N_DOLO3=84YD9_*FJ4^IEQE(#G>U%8VX(S(M.\E<@K&KT?]YRS#X+3(0C"]O5^ZF;MQ9,0T#B; M" :HT.)"QB_!5&?=18^U0-
DX2;L)9,*Q(3]<#PX#76RR$][F M1%(\?(C =U)18 F(K4-&:Y)F#UY'P,538587SPONYBT;CQ5O@DO++MC4%0G* M-RKQ G6
5K2]\-8L>4WO_UP*B,YS\HD92KR'S*'^OLRY&IJ6N,!%"!$0'C=& M6VE.@JU,F(^>;N"+ Q(W-FC6*WP$PN<-2JO\,A8"Z9TO8W'AQW!V%ZZ2#PI=
M#EYS0$CT#0/,I8@P"S\=8H/,M6]_YAS&:S@MP'],-AZ;0=FWUC/.5ML-WE)F&SH>YYP0??') M5J4ZPX==.R$]:;@3D;CEP5CJBNK&P;*O0?>7S(: EE)TD3V^0G"& VLM4_9-
M:@T=1!@L/41B/25CX02,1HN(1H,E M4T%6SA9#M.KHJ&C":(X=\NH?QU2+AK)8B.;#N[-NBS>$>!' P8VA) G-.[H ML#;@NFZ#:0QH]OM8U3>E6URYP.C07!A*:4BR@6+0-
'N/)1U/\L/'IB3\\?.S M(ZH!#Y@ ;Q1^A2N.D0:#ZO/]LTFM97GV^LUYHC/13J_JFC+XL.@.I6!R@HK" M5!=AE\B>6<]5Q:B0+A?:*Z) &!B$#Z?9AJWV?;JA4 MQR(L,BVN9?Y:?
WBC/QP\#,E2&@60H%AN5LG?.K?7MA2KF![O+T%JJ@0$H3?[M$$2W41O3%XV8_8HPU#J4;9K[$<7W<31G@UT/TU.['N%;FW\D57R-F0N'H)%M M[#&+9X1B2'[OF[$D0$>-T+#)*
MR$PZ[?O_.!^M!MW42T?%\($<1"J-,$2Q2***0D)'OU#UB["/BT:*\39V%T#8 MR+&C0&Z1S"SJ.0E38@R-!:/Y"IB%BO'3UBYU^3I.^@KET)S*4%'P%#800(=F
MHHJSUI^"+G5HXKUU-PPGJF<96)0=I6C6IB> S8!::9$4%(O$%:UU6!9A6;>. MKGZY4$3?&#ZDVJKG1%Y-B>HQ*1)(M%J*5KQ$\YBA48$H^Q<)#K["U@[<&Z%M M7&=!T
MDDH>DU018PT(A@5(3FX!XP/_, "[=W+C=:&)^R8(7>N5"V2:L0D MOH42!H"A:\#Z"2S=MX=7;(U12Z60 34<(8$G,(SX2H%C]XD)C9J[5<;8[(" M<>:0*S9GO;)(W@V6;YK,],P#
(^)VJ"744A&N(J.0!Y15J5B0L7X))T'!ES]1 M-Q@7ZHSC&-L-BT@+K;T7:HT;/P=& +249GX[^6-Q2>M*C*!9VP.!"D^%-0^+
MF85#:O%H1BPUTU'*@+U*O*2,CUP:*E=5=FG.7<^0UZ]@DECT-(Y%0&HR&D=9 M]'10X'T?EQ^\3M*FV3;UN!%ZS6(UJ-0B(.HF;UZ:AR+:#MKZH^N.5P E<[JKTVP)WIN]KB[D
/X_Z!+SNT/4QW<706("@6:I>RQ^7) MHDC.H39I56,*_2:5.0\U\HVL,4J2=]QI4U<#M,S^4I;I!;BN2PP0%/T> :V6 M3*FIEY0_YJL80N@1HOS#O&A N<;CX6SK'E[Q=9F;!)! B-7--
]O,QG?&2&(M"*$ MMXC6PT%A!)Q+K?/(\N<:!*"AKE.CH\84%/:]T$%2)<-H(U\XK'N#F]9#E;8^ M$G,I50^]=/V[@RUK_VD$'R!S8]F_6;54X*="9:44/>@+5HHPY3:B#%&]%HLX
M)CZ^@)P!?I%"D=-#,O*UPE2AM8WVW0F##R;$^.[(0-I%Z@PUPIO=K6 $.UDP M4,=X=5*P#U4S5..Y-BX02<\654.K995:?C+*9-'[DR(0[4^$DCXT2 V;.>.S MD^*W5DSZ4.^UMXUI)
<,Z8FW"@]:8S<4L(PU1;(=1Q*&Z425.@G=OWTQBN]!0 M%&)(HH.4EN_Q'H;F8]ICC+[%8R"F;QARJE$E='%_<,WHY#0PZGC(!PMR8N;E M]E]Z.6,B!A>_HC[/(=F,[E#HQ&(J'B?
M6H(8K5Y1;+I'G31[):[&-#F2L"C& MB$V B@#2V*,A,ABP,A9M"\J-6;^$#+3)!-);4T<8WW"0-*QG4>/=Q=*ENY-\ M)+12%:5&&"TLQ:#GB=GX(=,@UT9\;RT] ERWM&5^CYT1H4J-
8OU4!M!4"26 M7S'D*:Y/,-H(R]VP)+'BN"21'Q551@N7V&J^DYY(,>]7JA5)*SJ @[EOI68 M09!C/Q1C+)?:@$G6X3J?-_5AJ-F+9;F4J5!7)9A];D3^H(C+@[)Y3AE3505M
M*&R.GO0E0ZI$WJLLGB 1DEG!$:/=[G-R728!&]PNTL?.D?ZAF&.\&U.%A;TS M;<(G4^D#K1%PF@_0.=X\W!68I-[CX/:Q]":EIPA4:GJ!&7H @(KEZB"P:["! M&\-!+R5*\
[ED9O:JV-.QS1QH=DAZEE'6WR=[Q;"--D0_:AI+*(A#R7\CU,PZ M@2GV>%9P3<2:6+>MPHD[;M;^$#2BJS:I^L00ZKC)#)G?L0DDYPT1-A^JWC4, M)R%AO5V9#%!-
D8F40PL<@A(1H@^Q\G9TJ!L!FT2C&DVKB7AA@T)&-Q=@TF! M![A@)6_0]]5.]ET"\6 ^HWPHM;B-\+[793[_B%WN:JKH1>&/ATE0SA3[=5O) M+8P=;5"'ZONR5RB:0P)QIAK?
P,F$H6LUT:9D/] MCSF;:+UF"K%IM((FU9:$:^L:T+.%(M/K@M! V2GQR)P/9C]QJ7ANELYB)9*& M4'$[J&T#Y;P/P7@W)I%X@#+0ANLL"@WH='G+E**?2$>4L^Y:/'4_@)T!V$[(
M,!1$!4M7/ 2 HN [#HN^$+KP(Y%"2J/4ZLD7/X;&J_'BS("V"K24..@$Q@F M$-KL5R6TH>[&>P?858W,-DG$4B,7]VW6T94AMC&U_>^4S(U0%URW M0&^4(D5\OIND@A;*@:
RD%/RGJ1"$DKV@ 66AXE-DV2S<<&&BO'?D%EN-,I- M\BIWJ(Z[6AQ+=)M0YE(,H"9PG6T?>2_85II^D_E#/N\&R#1Q\B%2'"X;UU/& M--RIU_Z!*B9^:&B?6^F. ^N]%AUP[V#SO,1
Q81EY<$P#!S+-?E5+)^]:RBI MO-RPW7S!77Q\"'P,!"GJ1+8J]W\/2NT4?O^_0ZFTC_RM&,6]P4RCZD3\$ E M26:L$E^%ZO^A Z;(9EQ,=438B0&K@:!I.W1Q?B:M_/ZB(7_.@7\?
B_;$]9CR M/<@Q4)DK2Q,2(*(+RQI1"L?6QZ3;MG$0II'$LDM)E,2W2&VN+"+)NWZ(0//0[:6#L_B@BA31,8Z01*K.S!]2^Z^<=>HTO;R,+ZW8/!.P]"== X^[F7-E6+R",+P]A?I$B;
M940%G8,\4&_%YS%TASIZL&Z.Q%F0RG14M??,CAF:$TQ#>? X>:(63+@,U,Q$ ML>4[2<*B] MEGAR3?09)];1KU>"#_!8@*2&LEM7_P<85"-U.RY4^(8AN+;71<)6;"EX>
M!BGCC0E*@!##RN4-T00\178?<%Y+R'2B0#2\YDO'4OY8]109-6@K7V8V^QRC M&6-'ST>4N(=29 P BM:M.K%JQ2KP%H1-.DK%380,&LE5&@X?^T]A--N&U_PM MQT@E+JN!?
9*;PW,L5=JGO.>TC-I6%D-CQ27>,SF).JG-9/O%%E'2&XWLZZ^# M>'(JYB%S"S$8A-H12U)FA7&G^-GHUR/FG[#.**U@82>M&('R M1?1S#'= =JA@P+$:>N(H
[+UB.LFU.@N#VU^DX=&FCX5K=_G(BQ_CC> M_[AO_N7+J5D5_>CD#89BT'+#0GO9Z>1OZM?4W]E+^@L:A>[+6G@:LQ;V-[$W M.0;G:'T+K6M&\Q4^6,
09U:6Q'1+"KY]O4V"1'3.L!F$JW 4W0V)L]&]939A?#T;DK)1CQ%-B>!!XY92117P MG]0^[8AFDH=I ,GYN765-BM9CH;FQ6;M_Q,G$6,C3^10/O\P)ASNR@VAO"1M
MBA+V&,>VH8,P]7BM'HG[%63A7>O5 N;?=%*[T4[T/,I=%5,7?Q M7 !AK..KZ>V:V=ZN;U/!B#P $RKM%(89+40097?U**)X))CJ,]-(,]"W8;/9
M:%JAX*P9*F%L%V">BJ+TPJWC5QJV*WUQJ!5ZIP'8:4/86+BW24]4/:'8H(P% MY46HA1<+QMCJI,/A/>9.DL.*VY .GU /_Z#%UY_!0I]%%OKL%K9'[LT/^:<=
M67Y[7]_5ECB.F7!/D]0X0QG0Y=KTG-K,L>I_VEOQWXLFG02 E>DMS<_LHVI8*K,8[,[6C+? MW]B*"5Z"@3#@B781V4/!J9PFQ7='$SVNWQS[](7NM+@V)@>>"WE2TT,,,42$
M4+V=6PUB-TW;!)/D/N ^F$X<9)DDG9:3!,R\%$C'67K/C_ZN];XJ2IM9< Z5 MF0&_)SL=-_%4]S6OERIP:^5)'05WD#ZL->@U^I34(9%;]" M]?SBN<+.XE'8RK.WGP<'4FP'N\;Z
LDNF1[O &' H)%-<4D5[A:,_;1SIK+D M<8?Y8XD!0_QE$5@N:1@G9/I=VXJ[.TR+*DOYD,BOP!%+391/;^VCWILCU0+- MQ2)UUA0N#3#3+.RD$R7>)#E2,HC1#5>$U3YF>
<5%$%KJ_JR!)!IV)5U5 M,>9V(WU?M7"*"O*]AIP">ZZ;#N>$JQH:RN:K&D57S!?/FV:K-?VEZFHZ8G)/ MU+I(FXW-I!- 19M.\O1@6#$X5.Y3&Y:J# I6?P;2'$R,HK(@O(1"SZE7:6Y3
M'=XF!YSF38I1,3H]]JV*$$V27-.W=FU6:&\RJ.UMR*M-I#&JW>A[FXLS";3[MG5;]^.EX.7)L'![S![3.WTB[ULH96SN&%:@*[FVP-.X@6%&\5KR:4Q_<#.X5 M6BV;+3IT/;X\#1D
MD%T"N0RO$\ALMH3(:*KYBED1)N :J8ZZ21C>%>JY87)<7BR *QTJV51T$8-9 MG!WJ:GSZ/(]'ROR'2!0@I9 M4=[&18S*3I\Q3O8:I-^Y)-N7*3RE>R%:
<23ZBHTYV+\YAC#$=I'J6SC4"(:J M(\DH1F_1^S[1%8/O@KMJ"%?!&W#?/KWTB)1I#N<9A=A*N!J^:!JU@!L0RCMD[U/C@(BP<>]#9& M9#4.U$FJILVH.H9'^X<9E\'QDXX,RLVK!\:
(_\>2\RJ5M4%%M$V,["M8(S M4RR8(\IV34-X WA&:#.>[C[^JD>[)/J&6=:B/J [?)YW(!TZ$\[,B/SW8ARVQ]_;)_N[8[YHK$ [^%8W,[R3& \#BQ\M"?]F(6?([
MU8=3/\%XH@RK#UPYO>9W"U;CZA16U6/"%21Y$26B$ /9R5Y/C!U"AD I\+N[[#%GEI"'01EL7O M#=>UP08@3?!4C<9\L$^)(Y_96J:A.T&O23*PVP8(:QFR V1'/:/AO>;QU(K<
M=Z86Y*O%=>%KT&1>:41%]B!//!F,[:^(ZU MM+" ;XBY?/J/E[6@Q.BHQOS$>+8;R462K(LX@&/;F+LRAX\C#DCLQH4@K[Z MW6TX'F.=?
RK6W=J$.F/!_M#18:+UC4UAP/@H:W6R):,6)D/$A5!H I>+(I&? MC5UV50$P[/#8NS2R]?Y)@![U*8F5BH!H! MCFJ])DH)50I0K42=O-'H2-+)\7-UY-:?M2-:I3%
Y;@(/HNCV)9K(B4Y0_<* M-CE>.6FH(B2,>Q?0"))= MRG%F%9<4 ,V7D3T2MT6DHC&_:L>]@SH0_I($3@ M1IXF2)4"2IMAG-AG1C=Y-Y!J$!.=(,@7_M:M#) ZN6KW.(8)'V?
CBO6LH^81 M>AL_W!U:3\T51#Z9[<6KMQ?O-"&;YOXL!%?@=2%*B'(V\>\[!YT:!9L MS[4EPM>G>VP\EU@!LM]C=T$2J E D3]._A@&^5G<<*^Z%AOBGNSO7_M>@[Y> M:2-
73EG"U5PT=55C5LO.EAQ_V.!(ZDG/AC,[X8N)?2^T%<:KRY_IE\.CTTEV M,-YE(WL0"F@]S YWM.+ $Y#8KLNH2%^:EH(F)/'#_$&(H&/2RX\M", '#QUN8@$RE]2M_L*
D;XGN"L])06QM$W)C%9M+' MKEX5LT)RD'!#HP-.L@X MJ2]%;,6>!L.ZM^F4A?.[=D'+'&X%A5L)/NJ'%XV49@J 9PJ BXOGXDUQ@:4V M12O64F6GZC@&K*@7WO#*?
(GJ6W#%'3_FWCOC_9 3/*C[39'/I-T6:O7T!GE^ M4[-"-/D;V^$(\1AS7TRSR@W:=_-^JJ]Y3[$OTLCM.ST\>CJ!:\.)(.]# M@+_@W<0D,6M/K-'V&YS58D/+=62EMA-N5$M,8 AP#"-N)%*5
M8H.):Y!A+<@D=:4VEEQ'_X?GRA*M!D8$)Z?W)JI[F"D>*HJ.P"*T*>&*W*28 M4M\[-78 0+6BS(;[M8GBQ&_\PX^ U7,/700MUX4)*9""+OAEIF2KE=8.!\; M<
9U03J#K0JW5#L5CJX5K:@ZW41IJQ1NIF!CV1PZIA@$5$1-C1=&:H@=GVH% MK"XQJ681]Q801(E"@BBAFPL^>BO%PU5JAB;E+E %I>&AI7KXGF$'9T@:?T++ MEO
F;!P]$'>@7C%4 +>J1$_BM>XUU)G4W:U6L\>;7E>V#8<[- M[#^FG!D;2$"6 ,%$1_0F/J)7VD2IZ5(6J;58 K6^Z=5"O)/#F)35)+;Z.AS
M;&IGXDF8A/KLZ=D8#8V/6MIYP"%ZFU@+;#NNV*+5I1/,,6CS*U?)W'FD)@&&>S,%.T2W MX2,+1X7":EO[C\8X<)/*'0+^6-:?P3*(A+ZLD\WL28:H#@RVZ5E\M> MGD!=%63Y)V%^I
02*8(83S$.,+IRIA]S+IM%NS&)";U4'RX.KP"4L^+2CNNZ MI1*U#*7K"*21NAB:^(,!8E0_S+1[8/G:Z+76+E$TW#4V)*=->E9 6K6D9=K3 M"\DWD;0G4>!D%A0GV(H:E.W2H4W'T$%-
\N%.;>$2.8^NP@P$3I(!.0!#,F! M@R\$,] [U.0W%8K9B6?D63#CG9M!<#+4*P%XKL* [-I@,K]UD*N9"R=KB>X M:UGYL/]HBH! %A8U9I!(0I>V4^9^=\,@?RXFS!F0W-
!:&N09G=,T"MV;5L-N M2-NI1^N!\,2MH]:CQ!H:9.3856.LF3)US=S?ZM1H04#2B3!1*X]>.2JTQO76 M6Y Q+D0"V/Z0 +'3)U,,)L(5G#ZC"/1!A"N?&4=SW+]ZX8XEW0,00_/EV!S'
M3^GMX[.QV?I[8D)C@/)XF_1WY@-9!GCE8_\RKGV3=[F+[^F5.YS.'XJ9U8! M;T,W/5H^O3Q :<:Z!]M MO<$ALUG=MO6:/JY<#OP%'WB,MPXNJ?R!$]S4S4=:WLO_"U!+ P04 " U
M@ A98:G0.ID" 6!@ &0 'AL+W=O]7C)PJ:B44&QL(3< 2D*87*1(B2?M0]6%M#WB5O;B[ZQ#^OKMK M<$A%:%[LG?&
<,V=FF6&TENI!EX@&GC@3>AR4QE078:CS$CG19[)"8;\LI>+$ M6%.M0ETI)(4'<1;&430(.:$B2$?>-U?I2-:&48%S!;KFG*C-%)E=KV M80\PC%X!Q%M ['4WB;S**V)
(.E)R#AX)WH:'R7\7HLS2*(.Q%'<.*7M$U(/%_RIB:\ MJ/K7)--&6>OWH;H;VMYA6C=/%[HB.8X#.S :U2,&Z>E)=Q!='A'=:T7WCK&G MMW8^BYHAR"7@LSR3DUSSY-
V==)GS76:K+M^JR3:PJ,6:;."++=J4<$T%$3E:F:HZ@_

7HRC+OQY7$BPAAPGUE#MY-$T3^P>M>:?*\U_Q&0]#I)_ZU$^P(&P\[Y MLP(X=,OAWJQR5"N_D;0EK85IQK;UMDMOTLSZ\0?2[NX4;D ^WTH=D9+D'[5Y#^!5!+ P04 " U M@
A9[23U58@+ !8)@ &0 'AL+W=O7C&=IS$V[3Q6&D[.SO[28A"1N*4/FPH_WU M>RY(291%R6FRT]EN]XM$@L#!O1?
W<0#RQ9TJ/U8S(6KV:9X7U7ETZCP["ZB_[O"S%'=5[YJ1)C=*?:2;R^SED4T"B5RD-2%P_-V* M9U;.71_$1R\2$-WE]K>[> MBDX?+6"J\DK_LKNNKWW$TJ:JU;P;#
GFLFC_^:?.#I\SP.T&N%KN=B(MY2M> M\Y,7I;IC)?4&&EUH5?5H""<+6I1Q7>*IQ+CZY+*X%54-*]<5>_*!W^2B.GXQ MJH%,ST=IAW+6HKA[4$+V@RKJ6<4NBDQDV^-
'D&@MEKL2Z\P]"/C7IK"89YO, MM5W_)ZW5M/3>-[#:IKL-,_9^WHF2M;7_N^G-U5=PDO^,:1_"^\/PU/D/*L6 M/!4OCQ :E2AOQ=')M]\XH?W\@/#^6GC_$/K)&)&8-

M95'CZAEK"A8#XX'CZULU39-9]:&0AZA0Y29OKK)R"]>:(;1 @6H.JKFHYJ&: MCVH!J@E4DZ@64IJ>LZ9 ,1B]VIP2+5>@FH-J+JIYJ.:C6H!J M4DJH64IN>P M*6H,S$6-
IPW<]J27ZMMTL=Z!CBI1+:0T/59-AV-PY$(:I\8';6V@FH-J+JIYJ.:C M6E!KQT[_*=!1):J%E*;'I^EC#,RG8-"V2JVY05L6J.:@FHMJ'JKYJ!;4VGYN M)JVY0?
L3J!92FIZ;IC\Q,/JOFH%J":0#6):B&E MZ=>1;2H:P]YK[:D8HBT.5'-0S44U#]5\5 M03:":1+60TO0<-JV0H;D57K!BTG; PD&'=5'-0S4?U0)4$Z@F42VD-
#TX37UC:#X=QT%/%BG,H_8.6IHC0/57%3S4,U'M0#5!*I) M5 LI3<]C4^,8#EYM0HG6.%#-0347U3Q4\U$M0#6!:A+50DK3<]A4/8;FJL?[MV>_K[6F:JK)4-
)O%U1EVR\WC*HIGU8F;GNI5>9%.OUIQGJ_5;/-/E$S59AK: MND^_'G9_YFBWS1QOS(^O<][0R@>J>:CFHUJ :@+5)*J%E*;GK:E\#,WGS/@8
M?:OGH1U*5F:S\Q8.+7>@FHMJ'JKYJ!:@FD UB6HAI>F):\H=PU>[W,H0[7F@ MFH-J+JIYJ.:C6H!J M4DJH64IN>P:8,,S6V0X[LNT1H(JCFHYJ*:AVH^J@6U M=K1%A8XJ42VD-
#TW30UD:*Z!-#/&0WLN6\.$=D-0S4$U%]4\5/-1+4 U@6H2 MU4)*TR/7-$B&EZ\V941;)ZCFH)J+:AZJ^:@6H)I -8EJ(:5I.1PUK9.1^<0@ M_U\[)^MAC^^<-#^^KGE#-1?5/%3S42U
-7'J+U^BPX:4ID>I*8Z,S,61C^56 M:Z&L0$6+XGX:9[BQ:U1@YMFJ":@VHNJGFCER>^ M:#WA(CIJ@&H"U22JA92FAZGID(S,'9+C<\M.UT8RC]8Y96B_!-5<5/-0S4>U M
-4$JDE4"RE-SV+3+QF]VBE%1FCK!-4<5'-1S4,U']4"5!.H)E$MI#0]ATWK M9$1=^\4,=8X96BI!-1?5O-'+:[_8S^>3:%,$U02J250+*4W/3M,4&9F;(N_O
M[C)U5QWA7F5Q,HU7T6)SR=ARYEB^1TO2Y.=H.LW6F_W^4;%NGT2B91)4M?-KC M9ZW2K)B7;X[2#O%!VQVHYM2:W=M;D7MO>@/[>7K0WL:)H_KHJ &J"523J!92 MFA:>
<=/(&)L;&;=)=!?]GG[YJ=JQ]Z8M$F:@:R10S4$U%]4\5/-1+4 U@6H2 MU4)*T^/5M#3&]FOMO1NC-0U41=M[[C080-4$Z@F42VD-#U-3=EB;"Y;Z)/& M#E5#L]LY4&C?
M5<5/-0S4>U -4$JDE4"RE-3UW3RA@/7VTNB38R4,U!-1?5 M/%3S42U -8%J$M5"2M-SV#0RQN8S?OS@7!(M7Z":@VHNJGFUIAT5OFR=2Z*] M"E03J"91+:0T/4U-
KV)L[E6\F$M^$DZU3;5*(-#51S4,U%-0_5?%0+4$V@FD2UD-+T'#9= MC[&YZ_&#DTJT[8%J#JJYJ.:-7U9"6ALAZ*@!J@E4DZ@64IH>IJ81,C8W0E[, M*3M]7,6,=PX5V@%!-1?
5/%3S42U -8%J$M5"2M.B-VGZ))-7NZ[,!"V>H)J# M:BZJ>:CFHUJ :@+5)*J%E*;GL"F>3,RG!SG]XRIFJ'/,T%X)JKFHYM6:Z>,J MZ(
!J@E4DZ@64IJ>G:8L,C&718B/JYB'Z)PJM#HR>5G/&/;;+DKIHN-Z)X_K MH^,&J"903:):2&EZ<)I>R,3<"_F1#ZR8RGN1CT6C_8A8[KG3RN MCXX;H)I
-8EJ(:5M@W*>WRM5.%$175\M57:G;M1BD5N;MSS5('NW6IF:ET&R MW[[OGYV_N-VQW[IVR^V>_=9ONSVPWXK-[>?-L-=7J^A.?8RRN[B<]RW4O'P(MO3>3&PO=V]R:W-H
M965T!E$U<%:M?3J:2 MC3GYL7N;+AV@3YF_2;924_W*79INP*'_-[B_S;1:% MJ_U.F_6E,YGXEYLP3BZNWNW_=I-=O4MWQ3I.HIO,RG>;39C]O([6Z=/["_OB M^(>O\?U#4?WA\NK=-
KR/OD7%;]N;K/SM\IFRBC=1DL=I8F71W?N+#_9;;KM^ MM<=^D]_CZ"EO_&Q5YW*;IM^K7SZNWE],JD.*UM&RJ!AA^;_':!&MUQ6J/) _ M:NK%<]%JQ^;/1SK;GWUY-
K=A'BW2]7_'J^+A_<7LPEI%=^%N77Q-G_X>U602;.#G\/_Q1OQ*-'9SYB1V<>@>GO8-S M8@>WWL%M[>">JN#5.WA#*TSK':9#=_#K'?RA)QW4.P3[QCJ\NONF(6$17KW+
MTBW096FOY*H".-U_K=WET5Y M1!7W[@X+>2+;U M/Y_*3:V/1;3)_U<5X0/74W.KON)MO@V7T?N+LC/(H^PQNKCZ]W^S_%:IWV/5A;W^_=]7O/U[9DV#F
MN/YD,GEW^=AL>FTATZ8?7I9)2,TV?6ZVJ;;9/H=).9*J M>C+K+E)>&Z\/@&FCN#OW%,TV[1RDY[I!9SO2Y06S^:S;'%W>S)EWZS+M"9J^ MTB"8U!;^;PN\VA>_-
NTW1W[N3=SNTVA/3_3I@#!I*8(GILB,&@*:QO^#&_7D:I)@LY+8[LS?]IM$VU! MTZO:T*H4694A83SH7M.?I,?KUO'OQFTW+9H/6ZVD
M/0;3=]K0JA19E2%AO'L*WF0ZF3O^7/U.LR?BGGBB;<_?DKM==4-IK=,PL99E MZ\;%_JY8>8<[Z<3=F7KV5/$^TYS.'')M!MRP]8V MY+>RNPNS.'UEW631Z[C9^UE)5%CE7])-9*VC!
M4!J!TBB4QJ TCJ+):7)$FIR1%$(-1L4'22-0&H72&)3&430Y/D) V5I1,> ^ M2 \PC@G4-=6T9G?;Z66@"@E*XRB:W/;"(MEZC?1UESR%/U\OPM4FM#Y:GSXM MRC'AKVESI6KX-42 LH
MC4!I%$IC4!I'T>3X"/EFZ^W;(MS&1;@NA[J/4;Z_BZEO:*I,%6GY2U)D\>VN M4%^!NHHLF'2-VT)_$,;A&%:50JLR*(VC:'*S"]%GZTV?V2ULU[NYGJ=L9ZCN
M&UR70NLRNROIW(.C:]7EBB,\=5,J1)ZM-WE?HV44/U;B-;?2["AAU0TSZQMT M+?3%C%NDMR"%%F10&M<>OMQKGW-8HWM[LLKQI)*UMKCJ11E>\AJ,@; M6)5"JS(HC:-
H\I0/H?L[[\I1$6?X0;ZUME%7W:.&]LC.L,;;=C->;MJ;5 M%S-MWD$U*;0F@](XBB8WKE" CEX!LC#.K,=PO8NL],Z*_MC%Y2BZO.^*RF*% MLI7MSAMJJGH;Z^L:M_.PJA1:E4%IO*8-
N/HZPKDY6BES]6'U&.=IUIB:IFPS MJ%^#T@B41J$T!J5Q%$V.BO!KSE@SO!RH=X/2")1&H30&I7$438Z/4'2.7M'= M//?]54=136^V-
M(L(F5R#LSJ,ZQ&]SRQ.X."8=N1@=O1@=LQ_3D;M] 8)LP1 M)LS13^KZS]WF-LJJUMG/7ED>)\#FUI]B-JRRE: B#$HC3G?>F--N;*C=@M(X MBB9'0M@M1V^W!LSSJPG2S?
Y<.:#K;NBYB@V)8L- 1:2*#6 M'*&>'+UZDB^D\H?N?^S*SCG*UC^M95@L'U[OMM;#+EN5=]99J#:0^F+&[UVH MOZIHMBM?A1W?#]I)@/HK*(VC:')GA6D#)I :61FM;*
MBCWQ_5D[*U#!!J5Q%$W.BG!QCM[%R5G9GIC3_Q!QV%ZCS(I2'^U@-)(36LI MG\Z@ .KSH#2.HLE?]!$^S]7[/#DEX?U]%MV75PQKN=OLREO$*BQ9%*[C?Y4W
MB\OZX['[,$Z4PP=]+>.O_T#EH*N4@^VD0&LR*(VC:')2A!QT]7)PT6S]4_=X M>H9Q J#:T.UJP_8@%%J006D<19.;7\A%5R\7^V=DU0#YJRFJFP?%AI[JGH H M-
E3>$U#%AG.5$F;ZDS1NDC$DGMOXEJ9^DIS\CFR-!I?+;*?\FO"UVSL[;:$O M;/S&<_O?>-AO5&*_4JE[O>2F$P+--1%HU;=5-KO-T$&:MG&AT^"@-%+3^KI@ MZ/0V*(VC:')JA-
1S]5)/G9K&4$V.2ZX>NEGK-%=?P*'J#THC-:V5G4G[?A!: ME$%I'$63PR/TGZO7?]U/!ZT_K<^'#"G3@/1L"RB-0&D42F-0&D?1Y- (/^D& M(WU.Z$)=))1&H#0*I3$HC:-
H&H=%/*?,#]9-0 M&JEI[5T982D]O*=5CE_#'J;&+'F<:!BB-0&D42F-0&D?1Y- (8>G9 M(XU=/*C%A-((E$:A- :E<11-CH\0GIY>>)XQ=M&3C?,#G6)9T_K&+M"B#$KC
M*)H<#**%=/;UVQ8]=] 6-\P*5MS6M9^P"K?KNO@NI>*(VC M:'(FA.[U]--1S^VK])\HZ(L;AP>JA*$T"J4Q*(VC:'+$A!+V9F/U6E C#**41 M*
(U":0Q*XRB:'!\ACCV]..Y=8[J[TF&]6D%WC6FHX_6ZWRT_49A""S,HC:-H M\DK40O1.7R!Z#3N@TUI87]ST"@*E$2B-0FD,2N,HFAPQH86G8VGA*50+0VD$ M2J-0&H/2.
(HFQT=HX:E>"_=U0-/N5%1[K>G"]IMJY7]MV/LOFA*A=*(U :A=(8E,91-#E"0OE.O;&Z&*C8 MA=((E$:A- :E<11-CD_C>2PFTWP'FCD]TS@Y4*=;TSIF+F@OU0 MRZ TCJ+)
MH1"Z=OJ"Z;O*;JGG'@AJ<*$T J51*(U!:1Q%D\,D/.]TK&F]4ZC#A=((E$:A M- :E<11-CH]PN%/]M-[>>Z#NTI*G))R^DG$"NH_3.27AH(49E,91-+EYA6.= MZAWK< FGGIV@QQM?
(Z":%DJC4!J#TCB*)C_'3IA2,\T3@Y4T-:TWM7JH%49E,91-#D30KWZINN;GNZ7 M]#,1](6,@P+5N% :A=(8E,91-#E.0O3Z8ZV!ZD,E+Y1&H#0*I3$HC:-H?= '0?
I2QA'PAG\0!*W,H#2.HLD-+#2LK]>P/=V-KGN!NE@H MC4!I%$IC4!I'T>3X-)[D[8_5O4 5+91&H#0*I3$HC:-HN?O1IL7SZ@4VJA-.*K%UEHK_@#+G/>89WUQX^Q
+2^41J$T!J5Q%$V*6" L;S"6Y0V@EA=* M(U :A=(8E,91-#D^PO(&)I;WA8,&E5_N#[@;*O MTQ^C<<2@OAA*HU :@](XBB8G4?CB8"Q?'$!],91&H#0*I3$HC:-H-(0?
US31OPJ!=H70:E<11-CHNPSX')).!3'=J Q67T=8R3 I71 M@7)5W_8M/K0F@](XBB:G1$CFX*Q9P?C1D7YRL?YHC;,&-==0&H72&)3&430Y MD\)C$#&JWH30"
MI5$HC4%I'$63XR,D^,QD+>(S9("^CG&:H")[IER9N/U1";0F@](XBB:G1 CJ MV5DK5YS?O>DGU>N/SCA;4,L-I5$HC4%I'$63,R@L]\P;JZ.#&FTHC4!I%$IC M4!I'T>3X".L],['>Y]
[\ZXL91PJJOFO:@)M_:%T&I7$438Z+T-\SDS6,S[KY MUUT 3?_T+H,2N,HFIP5H:5G+UC;^";\&=ZNJP=Z6(LP?U & RJE MH30"I5$HC4%I'$63PR.D]&RL58MG4 $-
I1$HC4)I#$KC*)H<'R&I9WI)W?_P M]%EWW6)'[4STA6)#UU,]/'W679#85ST3G2J(OJHTTY^D<9.,X8+GP@7/]2Y8 M;A)K>^@(5$U3@_J;1E_1],TYM"R%EF50&E>;7I&A- *E42B-
06D<19/C(XSJW!FI0Y]#%2J41J T"J4Q M*(VC:')\A&J=ZU5K?X=> YI7OD#9:72WLU7=-%%M.%/V!]T-'5_5G^O/T;A% MQA"/YUHS9=*?>]T7^M2Z%U&93&%:_>W-X/+$_TZ,+]
MS5^PWL)_/4N_ZVH-J*_5TS?/?GR>_D",+^%0+PBE42B-06D<19/C)MSA?*SU M&>9050BE$2B-0FD,2N,HFAP?H1/G)NLS#%R@3L\T3@[4)=:T]@)U$Z_=.4$M M(93&430Y$\
(2SO535U_4@_4\4$)?TC@R4'\(I5$HC4%I'$63@R7\X7P^5E\% MG=,*I1$HC4)I#$KC*)H4'WLB9&?U,[RWZH&:A@>+(T><[;0[++?S7 EL:8;%
M<1BN%0^[$8\7R%2#6R_U;59/5?/\0%4K%D>Q.(;%<1BN%3&G$;&QA.N1#(L1 M5+EB<12+8U@+:4\$FJGX,.O,4B^,P7"L=
M7B,=>@G\8;6)DS@OLG!_97GNS=2A0'K1!19'L#B*Q3$LCL-PK>!,&\&9CM8[M064R%D>P.(K%,2R.PW"M&/F-&/4MQR!=?\+GT73T8QLEN?J3PB.T^[BDUL=1 MJ@U5'^R1XX:*%
< ['4H7:3NJ#PM[3MV\K<;0M_8D:+15WWQ0=5]1WN/\XR'. M5J^W^VM!53I>1M8V2Q_C592I6Q#J=;$X@L51+(YA<1R&:^5JULC56%-%CV18
MC*"R%XNC6!S#XC@,UXK1O!&COL5[7]25**:1JKL2Q312=5?2W5 UW92J-E3. M.NDYM*G"R(_GR&&4/4;BRPO4Z71[^O6X_9?/I*QE? * X M@L51+(YA<1R&:\6JX63ML98,.))A,
<)Z5RB.8G$,B^,P7"M&#>]J]ZR?NUQF MNS)&VFZC9O3U!HN>8N91&%:78NLR+(ZK3J/5Z[::K^$[[;[O]+]D&&!WIX"> M:$^WG:J(ZF&_L3-VV 4]V@WW*/],O=8#@,^W-W%ZWA_-
:=) M$9>7\Q?<8^K+FU_4L;H2BJ-8',/B. S7REI#5]JCZ4H;JRNA.(+%42R.87$< MAFO%J*$K[1Y=.6ALT'6))_H2Z$36H74IMB[#XKCJ-#SMV*!A,&V]P?P2?B_* M3L9:A-NX"-?
6Y^(H%L>P. [#M6+4,)6VWE0NTLVFS$Q>I,OOKZS\(2S+6.FNR(LP6<7) M?3G8/?Q1G:2N-K0G03#OK&VRZ#D.\Y0,K4RQE1D6QV$X.0%.PX Z)K-+EXT\
M'.,0YWDUT*C6D6\D0QD(?2WC2PL41XZX]B*%G<1 RS(LCL-PK<0TY*9C\N O M*3'E3701[Q=N.HQJJG^,BY.S>/2%S.."=9V.\OE?KMN)"U9B0G$].DAYLG M"2MQ:YQT8^5-
]MUV]\EQE9F6!R'X5HI:0A:1R]H3Z?D,5SOU'-(]$CS;&"M MKM/5H8X]5XM=:&F&Q7$8KA6.AOYUSM*_U7?U#I>2;[O;?T;+HOJ:^4V6_OAI M_9X6)X[JNPE .:CXM MU(G *F HCF!Q%
(MC6!R'X5JY:9AB=[1E!ERL*(;B"!9'L3B&Q7$8KA6CADMV M]2[YO#&+JUBJ]<1GVOKC,$_)T,H46YEA<1R&:R6@X7E=K0*\^I2&R?&#@EU6
MS=EMSNC]-8W+__]>_K++U!I&CS>_FF!E+Q1'L3B&Q7$8KI6EANQU1YNNZV)- M+Q1'L#B*Q3$LCL-PK1@U;+"KM\&_)7>[9%7F:%U=F\3'WB$JS[_O3N?H__M4$L#!!0 (#6
"%G6KVOI,00 %H9 9 >&PO=V]R:W-H965TS#226NJ5(@"!INHMA%[1T M; N52(^DX@;8CQ_U8F)M$DOD^/'P/=>0C3W>4?><; (%^9"GA,V,C MQ/;2-'FT@0SS"[H%
(C]9499A(4_9VN1;!C@N15EJ.I;EFQE.B#&?EM?NV7Q* M J(K]$16.8FE M<$&S+!&M9H&WB<"IOX2Y9Y)7X?@,!)RC](S--C@-Z_^X#>H82@KQN:5^A-:6/CI;/W\MI1 K_D MY
*YUB_(L1RO+Y[_)P_4\CO,+I U?E4>JN4!1')VNY2["C/<9F.Y)<\=M+$. M=A+Z\U8.13<",OY77]8KKM?/+0KG)=_B"&:&K(PBSYN[-Z68H*B]A?OR4:'\$E4\=Y[GSLBS1\[4?#YT>MBP
M0!G8N1[VS&G)*:UFSHX[H\:=D=*=+S0A GV3?N0,T#_H(2<[_/)Q@>,,HQMT M>[OHLTG)/'?;ZH0%.F&A)E@G,7Z3&/^-:HJO,SDZ88%.6*@)UDG.N$G.6'G7 M[!_\T?[!W_M,OJX@HX-
;=FQ91Z5DP)A &= M^#=H5# Y*9[NR#H>%9Z.>J6Z?FK6^^D_5%?TF\2(#?J<$$PBD%\?V;;/ "7[MW!M9)RS0"0LUP3H)LJVV)[#>J,[68$WYT4H+M-)"7;1NB@[:-EM'M553SLZ' M?
5)8_-%Q6=$Z9:B+UK79:6UV]!7GFM6MN^ZQ08MAPP)U9&?[J(G6];%M!FUE M.W-2]*_2%-U!M@36[Z36'E K+=!*"W71NGEI^T#;>ZM*K[.16VBE!5HH2Y: M-
T5M,VJKN]&AE5YK_UG3#FN4[9Y\@]0Z9ZB+UO6Y[2UM97=T9JGW3[X6^Y/3 M1F;8L$ =V=D^;NT"S8-WRQFP=?E2GTM_:'@ZOR=;G9#J]^=;C#
M;)T0CE)82:EU,98)9]6+_.I$T&WYIGI)A:!9>;@!' ,K!LC/5Y2*_4DQ0?-S MROQ?4$L#!!0 (#6 "%FLS/&PO=V]R:W-H965T M).?K!%ZMYS>'A(^G)^E.JSW@$8\J7@0B^\
MG3'[:]_7Z0X*JB_E'@2^R:4JJ,&FVOIZKX!F55+!_3 ((K^@3'CQO.J[4_%< MEH8S 7>*Z+(HJ/KG!K@\+KR1]]#QGFUWQG;X\7Q/MW /YL/^3F'+;U$R5H#0 M3 JB(%]XR]'U>F;CJX
_&1SUR3.Q2C92?K:-VVSA!79 P"$U%H'BSP%6P+D% MPF"\W6!Z+:5-/'U^0/^ETHY:-E3#2O*/+#.[A3?S2 8Y+;EY+X^_0J-G:O%2 MR77U38YU[%7DD;341A9-
,HZ@8*+^I5^:>3A)0!QW0M@DA(\3)M](&#<)XY0M6689L_Y13FY%O0BMFQ<)&,JX?HTA'^X3&#])NP%_"W4ER2M]S2%A8?'F09U "_^\8=1%/SLFODAP9(AP=8#@74\FK0> M3?
K0XSM0*3]!QS>1.=F @)RE#/>J/ I0>L?VMO\@#1-;HB$M%6YFT 0W,J%Y MSCBKMK/+O5[B<]T;$BRIP4;U^67_]0YQKIB5L]&),]&K)]&O!UA;8V?-K C=M:*G3TKMA0=N;5:
MI];9TU%,NX.H%3OB?G+$)8ZXF2-N_30NC%SB_9/"L@"UK2IZC1NE%*:N+=K> M]M*PK&KE1_TWH^O5R-&?X"6COA-\A:]O*.^HVMJEPB%'JN#R"D\755?]=YE.:A80G:JU?\'U!+
P04 " U@ A9^R07 M!^>* ";]0< &0 'AL+W=OLJTCD.W.FN\U4%%/NZGIHQ;H]:]9V_T!14 E3%,$!P:K6?OK% M*P5/C\AX $?)OKME;2V))'XG&.Y 1)STB/C3[\O5KX\?YO/UY!\?[^X?__S5
MA_7ZX=\O+Q]O/\P_SAXOE@_S^\UWWB]7'V?KS3]7OUP^/JSFLW>[%WV\NTRG MT_+RXVQQ_]5?_K3[VIO57_ZT?%K?+>[G;U:3QZ>/'V>K3]_.[Y:___FKY*ON M"V\7OWQ8;
[]P^9<_/ON2W<_\;3'__5'\?;+]97Y>+G_=_H/?_?FKZ;9-\[OY[7H+F6W^ M^&U^-;^[V[(V+?GO_:KSZK;%\J_=_1V]^MO?IV?9X_SJ^7=?R[>K3_\^:OZ MJ\F[^?
O9T]WZ[?)WFA]^I6++NUW>/>[^?_+[X6>G7TUNGQ[7RX^'%V]:\'%Q MO_]S]H]#5X@7)-G "]+#"U+]@G+@!=GA!5FH0GYX0:Y?D ^\H#B\H AM4GEX M01G:I.KP@BJT2?
7A!75HDYK#"YK0)B73+G+370;M0[[+EY>S]>PO?UHM?Y^L MMC^_X6W_LDNZW>LW:;*XW[Y#;M:KS7<7F]>M_\+WO\T?UYN47S].OIG\M)K= M/\YVF?
LX>3N_FZWG[R;KY>1J^?%A=O_I_WRW:]/4@?@3=)KFE@9=A[\\L_7'>>ITGCJ[7_YR?KMY>6)[>:\O ML\\YG.UX64 .;_)LFY@OWOTVN[^=/VZ3]W/*/D[^_MWFI1->SS\^_B];%NYU
M'V>W\SU]M1J/'^>JW^5=_^9?_(RFG_V&+(!+6(F&$A#$(UHM\ M_CGRN8O^EQ\V4XC%Y^AO_GJ[_#BW!7:/*7>8[:3AM[\D>=$D?[K\34;,\E-- M697]GVK-
G\JRM"CZ/T66GZJ:-.W_%#M_O1,[K_C<>86S\]K98C7YV^SN:?[U MY-OY+XO[^\7]+Y-O9W?;=XZM$YVXV'<'$M;N884,W+2LIM-&!04IRB!8+W;E MY]B5WL3?
3(CO%O_/?/++9AX\^=>[Y>-FR-W,.(_O!^M 6QI=-57O N]/M-Z? M(/;GODF2JE;9[_P=3^S!ZG,/5MX>O/TPN_]EOATSGNX/O?DNLCLK\Q]:D$E:9-4JFLM/Y;FN5)DYR]_8M?
6G[NV#OY@VV] MN_E$5=US[=2,_< (%"6D*-?F*(^I7K=W7SN[L;9WZ#U/HR31D_=H)ILT4R3:6'_($[28SQ2 M[)3:S8N."Y+6'FBRCXK-
JDDMAUYYNN3OB>T#ARSP=%JKX9=]/]4/T]$O2)R+ MTK^\6FUF=YN/RG>+G=-E#0S4"H#2V@.M]X8IK1&<&DM8>:&H-D>LE!%24;:)YD]4#[]*C M/9&$^Q/^941B>@#%-
*NR_J_^TJ/Y]]SVMKAVORHZ2D%-?7524PG:5+8UU1P# M7ON:JL> ?D8<38_$[7]]I)*V%T@A*8Q2MGP]'"R>I MQEK_@/R20P(@:2V41E :HVC]!#@:38G;:0I?_R"-
G&LHK4TL9I1E_0.UHBR: MCO7/T8E*W%94[/KG6P_/OGBXK:DTW)KRKZ92B_&2-;GZ MU5]Z- =64^Y71<VH1^4H\V5NT MW]EBWY7;0>I-"ZU=
['[]#\O?]OO()@.3R6LW(+KSSVP.09O#9S2G'["CF9.Y M2Z#$NX/OU_--&]?;H6*R?+]99*P^3M[,/NUG@(/OF=R:285^ST#-F3!1@HJR M5[0?@J.=DKGM%,SJ4"WS]++0&CJH+0.EM5
:06F,HO7SY>C>9.5(Z[(,6N0$ MI;50&D%IC*+U$^!H)V7^C6I!-2YN3G1\H<9+9NZ L]2X0#79HCELJRNH:*,HO7#?K1',K<]$E#CXB9$APQJ
MB&2F(6+6N'BZ8*#&!=I0MC345N/B:ZJSQB4_>BJYVU,!U;BX56(S TIK3RZ Z02(_.+1T=XE/:0- V<&P;^D$YVD9Y:.&1 MUZ,[D'P>G5LP.A1!H@059:]HO[/%"3ENR\?KT7E>[_?
HW(#HSC^S.01M#I_1 MG'[C@91'FH0G>C1'?@^C\[=C.BP!8D25)2]HOT0'#V7_$OM,_/- Z$6#)36 M0FD$I3&*UL^'HP63C[7/+(=Z-%!:"Z41E,8H6C\!CIY/CO5\KMR\Z#A#W9O<
M/(?(YMY 11E%ZP?PZ-[DX<4M 2O#)]@VPJT9'19;R8I9&P$59>MO.E@;41Q] MD\+MFYPT@E[_]]-VHNK9J^U6CGUK06DME$90&J-H_8PX>C-%,M(86D WC$%I
M+91&4!JC:/T$.%HQ!?AL)#3[MJ7Z8CN9,<>[92-]Z"(;W?@@G=/\7E-9":02E<6$>HI36B3ABM!_HHS%4>*P+ MS*,-MTIT6*%>TH'6>\Y0&QXJ5)-MFFE6#X5+'-:,/
VIL.QS*H&V3$O/9H# MSS;06DME$90&J-H_30YFE?%6.95 36OH+062B,HC5&T M?@(=%QAH7A5EZ5.OCZ @JR2A:/WQ'ZZI 6E>%I58_E9)=3/@M):*(V@-$;1^@EP]+-*L)_E
MYD7'&>IGE::99 RKKSP=,N!F6= 6-\OW4_T@'=VLTK.'"F-RN%6B0P?UKDK3 M'_JFTI?+$%23;9I9,E"K5!XMJ=)M2<5-=4K3:3'F'2\]B@,.A_M5T1$*:.BK MDQI*T(:RI:'&I\!K7T.=
[D9Y]+O*+[!/SC(9,TY,N9FO%IM1^<4WR>3-:OY^ MOMJ=DS(X.X/NFH/26BB-H#1&T?K9(ZY'&VO77 EUO:"T%DHC*(U1M'X"'%VO
MTKUK+GJ7EH5/HN"*@FHVC]J!^MKM)M=04\O/00 M!AY>NE\5'6>H)0:E$93&I6G798//+LNC)U:Z/3'4M!ZZ80]*:TO3XOI&KYH(
M*LD6R207'QC]>S:/MEJ%/)>H,O>&Y<547^/BD1R8UKM?%1NAH):^.JFE!&TI M6UNJ1X+7OI8Z)_;5T3BKPH]-^C(3^S1D8N]N9>Q['TIKH32"TAA%ZV?/T76K
MTI$F]A74CH/26BB-H#1&T?H)<'3T*K>C%SVQ]_&)O;N5T5G!]3QJRP584E> MZDIQJ"BC:/VP'ZW!RFTK!F]M71 M]ZOEM9591O9-;;Q[H7:<33(KLH&MW-
719ZN09XM7EA.W$UD; M>9CQIJ MMD%I+91&4!JC:/V,.)IRU5@GBU=0%PY*:Z$T@M(81>LGP-&MJ\ GB[MYT7&& M^G*599NF60-.4%%&T7H!K(\.7HUT\&K;+75&0?
^U6S,V+&&B!!5EFV@O%_K] M?;3(ZB]GD2T\E?W]ZL2OC0M$#AA9M>BZ(*39W@,RM:8!U&"#TEHHC: T1M'Z
MN7N'[VB4U<@:NCJ@-.W:K1@=D@!)@DJR17)PNT!]=*KJ+U>A)D?IX!LTW>V) M?J-!/2THC: T1M'Z>7+TR.JQ:M%J:"T:E-9":02E,8K63X"C)59C:]&NW+SH M.$.-
KMJL*DO+::8/QX2*,HK6#^#1P:K#=U &C*F6T]&+NL[T] JUG\)$"2K* M-M%>+O3[^V@8U6[#Z(N.K/X[- ^DX4+QX05Q,KU,\]V=F=;,@/I:4%H+I1&4
MQBA:+QV;H_W53$<:P!OH7D\HK872"$IC%*V? $<_K@D_5SYH '?SHN,,];X. M-$]9.%234;1^_(Z>5A.^5=,_?C?F5D2SKO/:+1D=E!!-@FJR57.HW+$'YL6-
G1#338HK6TLYX]9"C^AHHRB]0-X=,\:9(59$U2V=>W6 MC Y+D"A!1=DJ*G.AW]]'LZKY O5;_SE;K68#55MNO>@W%-3,@M((2F,4K9\'
M1\^K&:MJJX%6;4%I+91&4!JC:/T$.)IP#;AJR\V+CC/4W6K,JJVFTN?;>#ID
MX'P;&SI1G_WL^:%>B)+IT9G:_MW5IH!M$3[$P+X(S\MBPXG%M5@<87'IL5Y%Z%+F90B\JJFN8#=D@R3470D.Y3 M1^O9,IFRYU[Z- ?V2'A>%A^I@+:^.JVMA&TKV]IJ#
&OO6UU[I)(IIG(BB]@ MDW7S[. SFSVMB'^G0XTK+(ZP.(;A5([D(D?&0/TK+(ZP.(;A5!X4 M(@_)I8'&!]NJ(W5X>1'<5GJAQU848;A5!1+$46DD]71^D6+RL?R2,8'QJ]) M6$VV:
[^@D96P-8)X\G3Y]?&[9V8]&[H/7PYLVZI\/S*\6]KJ)F& MQ1$6QS"<2LA:).18CEJG!,L#J*>&Q1$6QS"4N0>R([6NDL M+B:3:;.[JMTZO%Y[$/']?VZ+"-
LB/JM%*G3"_TKG,L>>.@^0RRN MQ>((BV,83B6'L,&2;*Q)48*UNJ"X%HLC+(YA.)4'PNI*G";*"9,B-S ^W%A' MZX ;&@.'8OE2)Y<2LHM+; MG+"J;%4=?
@B5"/,I@9I/!YIKZOC2)SGT#,K]LOA ^3VK5ZUYA#6LH+@6BR,LCF$XE1_"L$I&,ZP2K&$%Q;58 M'&%Q#,.I/!"&58(UK+[U 0?.W/6\+#Y+L#Y78OI((B^,.%U9AE@J?
+1VGPLPM$Q];K#.7FK5>9GT9 M5)-A.!5:X<.ET#JTU*R7R@I]O9Y/1EY[MV^I>!*3"@$N_9!U:\-E%GF;$?R!@W3DHCK XAN%4D@AW+AVM$"W%VG907(O% M$1;',)S* V']I>A"-#

=S_]D'1C5:,ER- MYOZMX]_;6',/BB,LCF$XE9/"W$M',_=2K+D'Q;58'&%Q#,.I/!#F7HJN1G,# MX\.-=>G2()<.*LHP7#^*F7#I,F@U6F96:5F&=+=F=&1"1 DKRE;1P2$]$SY9
M=FX]FA>PJ[5*7/5H;D1\ ,YM$6%;Q&>U2(5.^`?5H5\O[[6IY)^=B]OAB MR\Z@N!:+(RR.83B5 \+URD8K.\NPQA84UV)QA,4Q#*?R0!A;&;KLS V,#S?6 MO\HL-

*5^%OK3.URE#96>9I>PL;8RZ,UL;Y(^18 GW*7.|3_Y'D5<>1'QXL'Y3 M9MGX. F/NQO^G@Z$!VM36=IJI-)K;UOUHU\5?&%:96[3:A_\M_-W3[?##Z(! MC+\7 Q_AT'/UL;@6BR,LCCM:)9GPG#+W.?JHX@*W3'QXL8939IZ*_TV2ZD,: ML.IL4VWJ.AT*FC"(LG"#*,1:.(S1^\FK1M<->$2'Z@;<+XL/E6D6F8U]=5IC M"=M8MC76-B!'EM{U\R(7EE/NMISBE|&3E_.?U]YUM5LV^LT-Q;58'&%Q#,.1 MI|"V6)Z,M:[.L15D4%R+Q1$6QS"7AM69AZVIHW.#[<6#L-Bj,.YUM) M^WY,A4?87IF[Z"MH.>V"W"^+#R36#X/B"(OC#A>ZF.]%T96[/9TS%E-N MXX.54+MRP?)QMF&Z9^/!B'3,HCK X[G\!BZY98W.>NPWQDY87HTVT\:Z95!X9%-=B<=3A!A]&=6&TN&>.F;9PSW*WWQ(VT_9X-D,S M;6PA%A378G&$Q7&'"YU!%\(7*]R^V!DS;3#E5HND'Q MX<0Z55 <87"%4%6ZGRO81>[U9KR[?3WZ:KSY.WLP^[=>QP^]4K$<%Q;58 M'&%QW.'4.W4Z."\2)E4!-ZD.M_/ZG@&[A>/CC76FH#C"XAB&4VDAG*EB-&>] MP#I34%R+Q1$6QS";AB[U8:VE3NM{EKM4EA@ MI=\"0Q@F;IGH\('BV@GJ_.$[C{.IX(KW++#2I89%UH.6YE%;MGI0C^A0:R>]ASE*#4GGLJ|.;2|C&LJVQEC>]KZWN>M!2&&DE>ENE936P723/)F16R^V)%=O4_M^2I9QX?_F/SXM'Y&'Q46,DVP5%*5JI.N/9KQD0D0):PH6T6+H4]#4KAQY0AN7/CXVRLO,PZ? M.I_"QQ#EI9-BY9Q'6O=_MA8@25I2MHH/C>B7,M J^S|(RKG__=+=>?',SOUTO5Q-:WFT#9U|#NYL3_.;:# MXEHLCK XAN%4L@ASKAIM_V6%K5:#XEHLCK XAN%4'@@SKH*>]5^9&PV+I-&? MTF[-_^! &B!)6E&$X%1GA^S3|!O&L/1\VX#=;@.,+B&(93M.2+,M6HTAB.P]PJ-C._;+X+,%Z6B8XM M%-=VN%XMEO%.AFHR#*=\"*_R[&EI<5UM*P+31_=*G.51;YWY9?#P#VOK]M+82MM]UL:,M96N=K]H\NTA9?CU&;9WI#MES"EM#!%6U6!QA<0S#]4P1F(6@U=_MC37WH+@6BR.LCF$XE#0?"WO=-70,T(/PKYUX%WGMSZ.?09U MU;W,X^NZX?$1#1 EK"C#<"]@PK.KS[H.]{'E_3?=G.YR_R.[#:'&B7_AQ9N[M!W^S_9%4&ZW5PW(UVSWTT\\+;^:WB^5]\\?MTVH#^/S <+M5?W(S^7'23M[^_ML:E(RS|\/6DNJO(/D_?;0S>^GF07>585?YA<3WZ:O!E^OEA>IOGV 6.]+AXM M+Y-B^_7*GJQ8JQ**:[$XPN(8AE/I+ZS*>K2;1VNL&0G%M5@<87$,PZD\$*YE M#:TDK,T]KEE3%YDQ1&$MQC!9PLHR#->/3B-,QB:T[-!WC-(!I$!V:JK2?K+3 M(4YN_>@XG=0*PK:"83@5-F$@-F[32/YSK3R UT_WQ[.9;/,B:P\A/EAG-HBP#6(83@51^&M>-\.%R M)QYE=1!(TOX;(-O.HVBTW'M8S"YXX113 M0I10N6..NKXM87V--+BBNQ>((B^,.%^P*[.*,ZMQFUFAZVYL.1T4UV)QA,5Q MAW-9![WPI=.CV[7]^UF+!"X50@"Q%(Y,[4CB;7:LDT2?(J5;ZZ1S<^0&9=FE68L,)L^XU5 M9]B^:+T?2G[7W-&B(-]B@'A,6UV)QA,4Q#*?2I!)L,M:VTTX)E@=0FPJ+ M(RR.83B5!|7(_#9;AY@?+BAKE.'ZV\ RIO$_$2'^E4PG ID(P*)+,KJ;+U^.M:D)$7[!Z[9&-CT^8+F%UV:K;SXM^SR:"@DK..N?MM!%WN+AX6QNH\N3*7CVZ/874!QA<0S#J3P0 MQE@2?NQ:V##L'L:'&^MX)>81<4E3%KGO,0_591A.!59AJ56#I$BQR#E#0=M 9-EQC#LEHV/3Y@N8779IJOR0OG6\<(^2LPO%0,/PY,5B]?AA\3!YM5H^/0P<.MI.ZO\U3C@Q@D2UA9AN%4=(2[EH1N%/7>3=^A]#6_>GN41S(^-$&RA)5E&$Z%M1AA>":A\]P,992O3VK4]RJ,?'Z=36D'85C ,I\(F[*T$4.;:5471OF5LT/'KQ M80H4}PPPW#]R*3"_DK/K<#R 'I51+8IZ[6'$!VL'"*RH|$L7 M7:.7V_8%9:KSSW$V)#V:@,&&%&89301.F4?KEJZD"5[S?;B:.FR7O^-7DNJG/ MCR M[4!Q+19'6IS#<"K3A:N6CE8AEF(KQ*"X%HLC+(YA.)4'PN-+T15B;F!\N+%F MUP$GU\=I,:V-11A4EF$X%4?A8J70 K'4+)=*|[*IC9D%UH(*DR6L+%ME>TFA MNEV81FEH;9C?ECB@M#]@E.2Y)>/[/$B6L++LEU5]+JR@--@*\O@-!Y";R":.) M90:-M8)"A0DKS"'"]M^%SY.&^CQ.PR"UVRNEI=.QODZH,&&%.418=;IP:5*W M2Q/@!;@!+^>W7B\ :]RT&Q <.ZR!<83%L;_S5\=5=NX<%H4EE067'GU>0EUM M%T=7LP=[@+%;[:"X%HLC+(X[G'!?PZ_2C+A<66AE4@G>R70LZ2PN!-+(RR. M.Y5^P!T[G"87)EC^5[*/[PO[+N?8+)^K* IKZK][.#IUH;@6BR,LCF$XE>#"`M6,Q'VVR88^TV**[%X@B+8QA.Y8&PV_:PS88!R ,#K;_$++)<._MNU?@@!LD2 M5I9A.!4=88+EP2?5>],=!Y!K[=B%!NMKA0H35IAA.!43"M\O'NO>P4X+E =;1@^((BV,83N6!%?5.$VC=.A^!T0TP%BINM?CN#I(E MK"S[955W"T.F'$!^#,QM$V ;Q.0U2<1.&31%<773B M6K^P5LY."W.O[VY*?/P"A0DKS"'"*A[">RF>X=AP^T+.^;S_]W_N8?YR_VR%HM>;>=A'7;RO_UW<^SR=_F]_7\'S_>S__MF*>BAV5^,1TN1L_#GI+N#EA+S*>D M^V^4]M3$5E1!<2T61U@"I5E&$[%4;@V!?1@!,(T1>JF:(O'JF[5^.@$MR1)6E[VRO;3H=WL13)6R>$NA9^59VK?2F0!+W8K171ZH2UA=+#M!5G2XLE0)`MZZ!C\5G;_<6B^_P(^G"RK)?5G6W<%=*%MOB7WQZ +N'O&F]7UK9Y1+7M'D)\#,YL$&$;Q.#1E<(E-6'"%V:?4O##?2+11?]Q!5PJJR5U7UNK!] MRM#:F5.7_*6|OS5?"[M:4E\(,)T":O+ ;HJ&,) *4/!%^AZ_%QOMZLE>]G MO\0W@?Z7V<>'_YA9=I[_:[Q)SMS9ZZ@S%M5@<87$,PZE<$MY1 M68ZU8BZQS@D4UV)QA,4Q#*?R0#@GI;L8*'[%[;&AQMKD!QPQFA^ER8%&7X M\=;C#L>;=^IZY\5OOJV,^!,*[/+]?J3ZZ+P2^E*ZT&NAZ_;*^G<'1G_D8&U M<; XPN(8ANNG>25,H6HZDRAPNY$@^):+(ZP.(.A5!X(GZJR^U3Q.P4W.#[<.M6&?K@"\\,PD!L-P*HS"_Z[@&\DJ7;:,@V/38@J8579INJ8*53"NZI0 MV\,JZRZM:5U.G?>7N/7CN_^45A"V%1S="A4>87)5H2:7TX&O0ITLMUQ\-$*=.M+*@N!^BJ'A=.5G7NUB\/X.?;I<5D,BU=)6!N1'P8SFT185O$9[5(A4X81]5S M%!UM\F V>;-:,B:5C]LA:;_H^?%I_;A\6MUN%BXWF]Y8;+YK3Q:L P7%M5@< M87$,PZF$$@Y4-5KM3H6UIJ"X%HLC+(YA.)4'IF;F!\N+%N5V7Z3LEF M\#0W@T!U&893@12<4 4MW]G,&'B =,&6K;&=UU8MAB;M7XZ 3)M$E:6[(R*52W""^.K#JN\OB2M=4+2E+3"79+QO=YH#!AA3E$6/6[L+_]\$(N MA^%8V_>.F9OEW'+Q?1ZF2UA=#M!5/2Y]9KM]CL'NW.HAIKC4%Q+19'-M6!S#<"H/A(%6H|\L<@/CPXUUVFK3\6KRRIA,8&TV%*X?Q4;8<0WTQ*+&/,.G MKHV;6IV.T9$)$26L*-M$93JH#A>F4!-\5I%G-7, Z;G]M##9VC+IEX_L{4)BP MPAPBK/I=F#!-Z'E%SM7,@6*49K9]1-Q+2W=W1L\QH;@6 MBR,LCF$XE>S"_VI&V^]78(NMH+@6BR,LCF$XE0?"3VO0V_W*

1P(5)9A.!5'814UT/U^C:46J2[2J3%GP/I\8;$E66K;"\I5+<+9Z8) MOD?.M\2TWGF6))8E)M9L"14FK#"'"/;?Z/9L>O93MW\]?8G84XY0>8XGIT8OM M|&:AP@ISB++#]]$1TNMMA\2XQ?0#_$M-#@(_#F0TB;(XG ;N*4B;L'G1Y^V MQ.P$?$M.3T/BHQ95+$7 >C.Y3'?WKZ1ZUWARN(#%>B2KIW=CIYY87(O%$1;-);>S*_5SD?CI&D-WBK-3@N4!U!C#X@B+8QA.Y4$A\L!ML\6M5#J:G+NG69U5QM .#M8\"90DKRS"<_MBDXIHA-|?9M[0=.|?.=/>@3C Q,D2UA9AN%48"H1F/#")]>*I|)V3S5U[=2^M]HC'!^F45A"V%OS#]9C5(F9N4R9@P>0&_+#\[7AK@_5H40\A/G)G-HBP#6(8 M3@6Q4,MGA.73TUUG>#Z4% C9] 6<+*,@S7#U@BO*'D.3:|7;|[ZN[<.P\ M]0M>FH*Q;58'&%Q#,.IS!$&55<+6+K). "98'6%L,BB,LCF$XE0?",$O N\\@ MP/AP8WVTQ#S"K"TJXUX"K"S#<"\PFY+D+O(/+3X(&+M)2B.L#CN<,,IIH(H M?*,DM$#PJR[GDY^>5KOW^4_SVP^]NZWDE5;7MQ^6DZR<[KJVRKU6]7XK>__Z MZDS=:Q50M%->]NG M59)?CEPW_R5IH?CDQSKG4%QA,4Q#*?>"\({2XK1)BC0 MZBTLKL7B"(MC&$[E@7#I$K=+=\(9!5]DA<6U':[P3E"PIAX*I^(HJ+TDO/HJ M9((":+;W"XEHLCK X[G#!$Q3A\B5N3RS<,G>#XN.!M?Z@.,+BN,.%?@"5)<+@ M2*%77GR L5%WMIV,U45N8MQNK5K27EW3>LI_YZ>C+^D-71 MO-.%MVIT=,)D"2O+ [*#TX5,6&P9Z)RL#F2>&F54 ,LEX_L\4)BPPAPBK/I= M>&(9XIRLC]+-\|+OGALE_6IQ^ BM\ M8 \A/D)G-HBP#>)S&J3B)ARD+++1:[%2?^2#@W>OL;DA\|()D"2O+?ED5">'A M9,]QG!;-9W?K[<.?U7Q7J'>_O%O^\FGRX_WOL]6[R??S=XO;V=W7DQN_G,: MZG_.5%1378G&$Q3$,I]);M6%O96 =H=4JD/,"Z8U <87$,PZD\$%Y.!BWARBSG4Y5%9;@?A%XQW6X73)\?V]GCC2YP M@N):+(ZP.(.A5.X(ORK/QEJ.Y-@*"BBNQ>((BV,83N6!\+]RM_\5_RC.#8P/ M-]86.^\Z"YD2Y6===DD26L M+-M_6YD4JMN%JY."G_U!8?@R?2+?RP^SM^=4MGSYBU_?_W'8G_;?RVIRBS(-M]QMA3+593)<)N/NMO@/":Q%!<41%L0N8%YVYY!,H"UMS\))D"2O+=MGAN4$A,+$B|%PQGY=?#@^A0DKS"'"]M.%956X+2N_5>P!|"Z)GDP3 M5YV,&Q$?B'-,1-@6\5DM4J$3CE$1NG/O5(/X(*.3*S/?25@+*%"7L+HM%OK2NVN/;'0*G/I;=$EK"Y;?]|^7JB>%Q9)$5HO|,7'XMQ_& MIYO ^44SW9G S?$TR3S$!,ZLNR6[@E6["^SNO/B/"ZP=!,41%L((BV,8K\'I,"QRO!-=F&S!#47=7IPJLJPT^9QQI2@;J$U>4 M7=7CPI JW8:4W]CU 'HEMW9?UTV(C*9#2)L@_BQ P MDLI83;I;$A^^,%W"ZG*_K@J&,&3*9ZXF$JO){S<3@+NY_.;YU[LVV]*BKR=)M>I&6QL*IO[E9;U!+G\"Q_VN|NZ,GVABJ2@HCK XAN%4L@O3JARMR|C$ M5AE!<2T61U@_S2E@S%K"J+)6U2I6NH>=TM&M|WBH,&&%.418];NP4BI(Z5!E+Z1IS"W";KWX3@\4)]PPAPBK3A=&2G5NZ9`-'ML#]NWGDYKIL0'X((BV,83B6Z\+6]T6]<*FR-$Q378G&$QO3$,_M[_) 6&H5NL;)#8P/-]94JBR'@">)N;R$RC(,I^(HW*(*6N)466YO2PJSTMBM M&A^=(%G"RK)=-AE>80ISI@H^#^GSX+P9=^U];K]QS5C3NR7C^SQ(EK"R[)=5 M?2ZP.P\V25U/C-V$^"BX3LV^GG^[?-J\L$G/ M6=.;?;K3/ZWT-$@"OLC8G? 1<_FH;@6BR,LCF$XE=W" MK:K5L1;Q-=:,@>):+(ZP.(.A5!X(,Z=&7^_F!L:'&^O9U.9V1%F1F\M$[*S# M<"I,PHRIH=>[U:;?D15I90&9)M;FWT.=8X"14FK#"'"'*M^%^9)';XYS+6FM!|H|/*USL].QSDFH.&&%.418=;IP M3VJW>Q*PK'0#^]N+!N[79&9 M6UO=38F.8*@P884Y1%C%0S@T37B9RY=>7-],UV^6B^TQA_O%Y>]JN7I8KF.[MY5_|$K/85R(WNP?%G[>)Y^F\%32_3QOJH.'6==NCNQ^C9)A3 78G&$QO3$,I)< M^%E-.M8B\\&>BW%M5@<87$,PZD\$%9:XJ,2XA>9;F!\N+'>T@'7>RA8Y{5Q M*2A4EF$X%4=A&C7N$]?(1>:.!UN^F.C&N;W.KQD987AXHQG%^9A6R6R^^ MPP.%"2O,{<*]TX67TKB]%/_RT@/8U=AZ#C!T(^(#<6Z+"-LB/JM%*G3"CFGB M:UDBEY?VF@_C9%QW0^+C%R1+6%GVRZI("(^F",_("]BP?/HXNY^G3\NGU:W-M\|E_S#X^_,?D^N/#W7(7U\UR10-%-=B<83%,0S7RZ=|>C2. MMG\)?9PG7*8'R (MKL3C'XAB&4WF0B#P(/^(F: GG <:'&^K<=+(>P75).IWJ MO7-878;A5"!3$4AWC5'<&|ZC|?H6F696NW>>V3CXL("%1Y=PNJRI??MYX7]M^4ST_+,4% 4.S9.KN^7 3N\U$!/3]0N7^EIMDNOVSOV'(:?TVEVEI8]PLVW JC]6((I*|*/)4;2FID:77%WE4XZ.3)$M8M6;,*]I)"=7LENAU47M2!C(W-QET]'LGX/@\4)]PPAPBK?J]%OR/*BSJ*L6G& MTNE0VRI8F+#"'"'*L.KT1G7YF>9$/\.+IEXM)4CGL7P\A/@YG-HBP#>)S&M2/ M6RCLHN0+UQ9UK[MC9ZK+1$,8.EJ{(@*)78I3N[E;UK3,'VRZ69E|@5-AS#VM307$M%D=8'_-P*N&% MF96,56#4*<'R &N'07&$Q3$,I_) 6&L)N,#(XP/-]9=2LP"HZPLB2?#W^-2K /(+Q\0B2).PL M^V55CPOG)3FS&,D'N)=B8-(V]SSVH.(#*Y+2)LB_BL%JG0^2,F^<+(2)V M>32'X>NXFQ(?P4!AP@=ISB+'"*A_!UDN)Q MN;4LY^_.NOY.IXNCIQ<'ZQ-<*32;+1A"FM507$M%D=8',-P*@^$HY5":W4]B2HC%. MG?2HQ@@(XRL%[:SK0,I2 R?RRT8'Y@@6<+*,@RG B,,KQ2Q M :^C&,?_F0MUMUY\7 *%"2O,,)R*C##&TG.-,0|@?Q-&Z3@#QD.(#|.9#2)L M@QB&4T$4%ED:;Y%=;>>T5[,'>TRM&|8L'W|8/RQ.EK"R#,.I^ C++ T^I_I$ M",.@H)UQ<[V+-.,"9 DKRS!+KK,Y?&& S]\LBTOLZFMX*9T72WJZ+Q@/IT?+^>T;QQQ$^)C=6:#"-L@AN%4${6OE 5O=3MQ MR7L0T&M/\\1ZRZ%R1)6EF$X%3#A(67A>^2^P)+W9OE^_?OV)-OM$[/.8F*/ M,_3.>BRNQ>((BV,83F61<+JR9K3U)+:L'XIKL3C"XAB&Z^=+|+@RTW&V@Q>_@.M<.CPPW%M1U.KCR;LDZ-XVN@L>$#]2$@"RB'EF7EMF.8BK0P!FVW,'QX]KC"MHTM87;.|OOVT4!TO#)G\62NNK,/QY-OEQY^7]JG)FST/-5;E;F_GY^O*#K[S MUY/I15,&"'N_JZ'*=''5P8.N[7F'K:V"XEHLCK XAN%4]@MW*Q^MMBK'UE9! M<2T61U@-(M,RP/-<.<3G-NOV'-4O[FUHN/3* P8849AE.1$;Y7[G:|_%ZS|_!Z)JQ=V^3T MVD.(#!.9#2)L@QB&4T$4IE/^IONP>B5#A378G&$Q3$,I_);N&K%;%57!;,J"HIKL3C'XAB&4WD@3+X*6G55 M6 X5K_)"7ZKB48T/8I 18649AE/1$;Y4$5QUY5E2%=;2IR0Q)^YNR?C0! H3 M5IAA.!4<8185H357SB5582|U]DPGPJT7'YE 8<(*.PRG(B.,HL)M%/E75%[MZF*2IOL5C&WV<^TAQ ?K5781MD$,PZD@"CNI"+:33EQ2%?:SG(PG@>Z&Q(5*EX9N@_A2&Y MK*V',!R^;M^KXN[$^-DRUH:#X@B+8QA.I;CPZHIZM%43ML8.BFNQ.,+B&(93M>2#LOL)M|\6NFAKS@5U3FB4I;M7X(.,)$E:68;A^=$KAW97!Q\=[5DT'D"C M0V4<%.^6C Y-J#!AA1F&4\$1QE,9?]*\8|5TH!A/ZHQ%DULN/C!ANH3591A. MQ4480:7;"/*OF3R'Y:.;8 >K%W',+@1\<$ZMT6$;1'#"\,PC$]X_?IQ:V: M#@+>??[NAL3',DB6I+(.PZF "1>I#'>1QELU?,I?W?YZ|HJIVBZ.]D?753'/ ME;.EE8VUM+++|AKVVTMV%T7-E**[%X@B+8QA.);@PX\IBK#53B;W)#XIKL3C"MXAB&4WD@_+P2>N%?.5Z!ES6U:=ZY5>.#&"1+6%F&X51TA'E7HNX%+.VWY&W6 M+D9HL-Y4J#!AA1F&4\$1ME,)N3RPM)YM-:VFY=!=&"'6D@"]0^32QE76YR;$1^[.!A&V00S#]8-8"2>1^M(?$5;VJ_F,-Z&[M(=&A#),EK'S#*<"I@PEVJGN. ^PC>KY<-\M?DO[T]-NYH|/LWN-Q_D^\>GU>_ .MQMW4Z-DJ%-=B<83%,0RG$DG88=5HI]P!6V)V!4%R+Q1$6QS"P#= MP/AP8VVVRKP'L,HK\UQN]"S#<"]PF:KW#9;Y.KS0.M?P%XTM3%L8ZVD-ZYP MRQ)6E]VRO:10W2[,6RU$/IRO:7#WE4XZ,3)$M8V9__=?J-'>6AH#[=72$<7AK2'+:0 MZ]*0QGF,J;LOXS|VL/86%$=8';-P*M.%O565HTT8D-[2-1;78G&$Q3$,I_) M&&F5VTB+'6BJP(&$ZZ6%R1)6EF$X%1WAI%7!QJ1[;,[*>G^AY0Q3MV)\9,)T M":O+,)P*C3#,JO!+'1TF9Y7?H%A; H-UQT*%"2O,,%P_,K5PP6JW"^:W.CV MW:V1W89@>V6(FQ =K',.1-@&.0RG@BB M#W V)#V60+&%E M&893 1,.5/I),:%&&I@>X|XIB?&3=FKRS!<+S3%|.BO;/^_JJSH_C>,!ZUV+ $ MRA)6EF$X%95$1,5MOWC7!3[?RP^SAA3VY3TVD.(#!69#2)L@QB&4T%,1!# M|9P35ZB=@*\@S-.0^%&R1)6EF$X%;!,["ST:*R*!8MKL3C"XAB&4QF=BX5.1UJY M=DJP/(!:,E@<87$,PZD*$0>($N<.EKOC)I-)L.XPI4A@J4):PLPW J.J6(M#NA>OP|DOX3*(QD?FD!AP@HS#*>"4XG@(.[UZRC^ZS]>O&1*10FK###<"HR MM8C,F??Z^0*'[!U/=)A7KLSL/(3Y89S:(L UB&$X%L1%[_,+W^G4"QM,TRSL/ MZAD%*Q-6F&&X?M 281HE(lS==[U9H.R.%/C\)6MXW4V)GG=" <2T61U@8SH?U^5V\7ZT7CYL@VH.'|7N@N!:+(RR.83B5.,+O2<82$KQ3@N4! MUC*'X@B+8QA.Y8*P(\$@UUH@1(6UW:XWE[$3&|+2PBHR#*>B^RH!%EW MU-'ZG60LAMV:\9$)$"6L*-M%!S:=%(EPEI+PX\"_T)@[^7YQ_[1YQ??S=XN9 MO9CU +A:?ORXO)_WOSH+4V/|XSU|3D#WE&%Q+19'6!S#<"H=A4>6-*.- MYD@GZA]+:I$XPN(8ANOG02ILM]1MN\6/YFY@=+BAN+;#]3Z^C<$#X@B+8QA.Y8'P]5*WMKQ<[#N3FYV.BMY)X-.-#&"!*6%&&X51DA'F6CK"7T39F/#S<+6YGNXI)YU_&MGO;%OZ^QEAL41U@X3EEHZU6;!3@N4!UHN#X@B+8QA.Y8P[5*TI@:9>. M5E91Z]-B)KQ(0P0):PHPW J.L+=2Y)W;-|OD|>K#;+@OT6@,>!:S(.[)OY M:K'Y5'@5ODRH+I/I9I606_T|?1"_*<'UO*#X@B+8QA.Y:BP_-+1+++|4;_E!-M<2T61U@%6WX!HTAF.FH893MNS6C0QQ@B2EA1AN%49/2(EXUP-M$6+H*-(N'F]G=S\LUT-7+<4]*YI>)KMC1Z?V),)6VD%Q+19'6!S#<"HMA>&9 MC76M8J<$RP.LS0C%$1;',)S* V$S9M!2O26-BD63W:.M0(.U(J&X%HLC+(YA.)4'PHK,D ??=S3O0(.U$8-4":O*,%P_-KFP!_-GV8@[MH:>/L_O-R/"X?%K=S@^W@%]_?+A;IG9C;\>1WO:.#P)KK;'/UNA^):+(ZP M.(.A5$@8G.?,<==NCO41H;@6BR.LCF$XE0?"1\S1.W;=P/AP8^W" T[M3S',.MJ@JPW JC.(&S*$V8&!9.ZL[Z=JC&1^:.%"BK)-M)%O9<_D[T7."1/.M;NYGO\S^:_GSQ>WRH^]HT?VNBGF[]-L^6W(^,4I+Z^&!Z6667-[<\7SEZ:OX MSP2LTPC%$1;',)S*9.$TYJ,YC3G6:83B6BR.L#B&X50>"'*TZ(0.MME?Q//N%PP;C[!2NY\F-P_+;17G]7EEGM5E-;R'V-T/\>]UK%L'Q1$6QS"<MRE+AZA6C[2$NL'N(@6BR,LCF$XE0?":RS<7N,59IA.G>11'K-MLZ%P*HK"9RN=@ES,<:*[A]MHC&1\8ORO9A-=FFZ1CBA9U5A-ZV@!WB1446S5;OMMOLVOMX.T:O9+YU=_V.:^6CQ\F*]F=_8GY^Z6Q[\[L1X;%$=8',-P*J^$&5=4 MHPW*V+HY**[%X@B+8QA.Y8'P]PJWGW?"H(RUVZ"XML/U3V8RMO=!11F&4U$4M+EH!K7HKS/JSI*Z-41EK@(6($E:4K;(B"?H=7@JJGR>4K.X87GR?SW-[M=:/.M'S=+[-7#YF=V]^FS5N'UX2BOQ)HWIDZ)?NM#<2T61U@P.AL41U@80M5XU6ZU9A:]V@N!.+(RR.83B5 M!\(MK-"U:FY@?+BQ!E]EUKIE19$9PSG6N$/A5!B%<5=!BJW'@GPBB\<IAN>FQ<<0Z]=|<83%<8<+G"[4PH>K1ZGLNYG?+C>?>?Y=\|MQY0>;Z<'JX^:J/+38X/ALX.7\O^;K\>2[V<^/W=$WZ_GFMU|/WFZ)-S^V;_]87$RG?_AZ M4EP4T\G|N^5RM?W}YDN3-_S7KR?9[J_7/UQ7L^9IKN:/O.TG/TW"FMVNOLI M.CNAN!:+(RR.83B5Q<*"K$,M3UMW24P6-XDRF[O9+3=#]N[B]OWNCQ^?UOLS%=|=SU#|VX.V^=`9X6C%Y=W3 M=O9WO,#1F%-6^SEELYL\'B:5(3/)Y#+=W<25ZIEDX)!$!G%Y,FX'X-<)D;,)-QIM-6V:OK,%SM4Z*#!\6U6!QA<=SA=/"J:>^_9"B6PFIKW"5__I6=&Q ?1JR#'!41%L>^SO)A M^=O%)"FL)_"JB K3K FM #PNGC9#Y63Y?K\^.ZRT'H<_===T"\1"FFA0'&%Q MW.T&W?(@VF$<=.X;,0O&0#?EX3L.D!VARX\[#++H^-^4_%A_G[ZR+\}=O^?OK M/087;,%9C=<752%6XX5O-5Y>IKEM,5Y=[JXJ.R)B;4&H;@6BR.LCF$XE,_"M0VSRL9;B#=9LA.);+(ZP.(.A5!X(X[$)KTH,6XJ[@?JAQCIPC5GZEU9U9=R'M!Y5E&$[%45AK#?2]"C(&Q4<0:X=!<83%<8?3$2RK MP0@*0ZP)-<3 3B(PYUS;XPN*XP^GWZK39O(OE M?T/OW%3$>83=LK&>RMOY;_.[N_GDQ8;P8;Y>W-IK'3I[I9AJ>R7W%SMDE]G4 M9J_D#GO%TUGQ.0OU_;XPN(8AE.IG(E4'FOO;J<$RP.HS8;%$1;',)S*@USD M@;M:+-I>\0#CPPUUTSI<[Z"$/&NTO8*591A.Q;$0<41NWO70XH,([PR+(RR..YR>|==%2+E#.:U%,../SAMV6CR4^%A"C3(LCK X[G#ZO5@/-M!:\1P7;9 $^"]0AP^):+(ZP./9U_NZVZ#3U:T(H$^&<);&59*?Z+&Z!Z(A# M<2T61U@<=[C 6I4R$?Y9$NJ???%?19Q?2"LM21\ VN8I>(&QH<;ZZ EYB4355Z5^GA3K"S#<"J.PAI+PJVQ $O%38L/M(M87@^((B^,.5PZFF JB\,62T'VKO@6Y&Q0?/ZPE!L41%L<=3BW(!^^$+1/A MB27A)|HIYEN!N2GSTL'88%%=8"X&Q$<..X1!<83%ML.,S;^8/81M&RD1X8DEP_=BIBW"L70;%M5@<87'F%|'@66#\%YNFF^.3$>H)0'&%Q M#,/U((BV,83N6!.!33\)H)0\&%Q M#,/U5:&OE\3*,@RGXB@LM33\1++>);B;%A]$K&T&Q1$6QQVN'$PQ%43AAZ6A M.U%]2W W'$#Y^6!\,BB,LCCN<7H(GTR$3)15.6.IVP@+7X&Y*?/BP#A@41U@<-M=[C33G#8K-1%+-V&F']|[@;$AQ%KA$%QA,6QK_/W3\6;@-T'|7#(TOB]L;@%_MN5L@/N)8\PR*(RR..YQ^XPZ^4X5UEH;6DHVY(/]^;\FZF\LK/P+.6&SVVPZ2 M=/.+?UZB[Y;KNX.!DZE_M5[O'XPGM66UOGMBGME3%^L>0G$M%D=8'_-P*L.%ME9C6HRW7L9XB%-=B<83%,0RG\D!8CVGX51*!RW6L2P?%M1VN=\9#DQN7A6-E M&8;KQS$3]EL67]UKP'+=38L{A378G&$Q7&'*P=33-51>&=9\&96SW+=#8]/ M']8S@^((B^,.9RS7!S>89\(UR|*WJ3[6ZVY^?/BP;AD41U@<=[C@ SK*3/AE MF=LO\Z_0W8#XR&%],BB.L#CV=7[OC,7*.2X*_RP+]<]:7:&[!>(CCK76H#C" MXKC#Z?=J.OQ>%6Y:]]S7(@RLT6_FZS?+Q?:\Q?F[Q>UF-7VU7#TL5[/=:MIZ MK=;A ?]T&G,]P/,.+/L5'"*GK7 !WE\7G*M8_A.((BV,83B6T,!.SL6Y Z)1@*

M>8!U%:$XPN(8AE-Y(,S'#'P#@@<8'VZL$Y=9;D!HDEK?IH6591A.Q5%8;!GR M!@0/+3Z(6!L-BB,LCCM<.9AB*HC"'\M -R!X0/'QP_IB4!QA<=SA]))\6@V= M"Y
+9RQ'W('@H42'#XIKL3C"XKC#&57L0[/\7%AB^9FW'G@ \8'#6F%0'&%Q M[.O\W8I\,JT#JMASX9'E7_C: X] ?,BQ]AD41U@<=[C0*O91N!AQ8?1*R5!
<41%L<=KAQ,,15$X5'ESUH@%S;6;[[P;O&XO-_\ MTWGQ4;[WX),D]A[B]#(IATSX8D_?Q:\6Y97%N0'SDL X;%$=8'/LZ M?[=Q+2D#//A"F&I%?%GQQ6^_T8 \PUCJ#XEHLCK
X[G#!GZO"$RN"CU@[M\5&*6R ^KEB/#(HC+(X[7.BCE$)X9$7XR6O/::^L[N:?-@/V?'*?C[0 M?O?A<<-AGQ>'^6(BO@C7'H+@6BR,LCCM<.9AB_2"6PAPKXV]U&+KUR(V*CB
4UV)Q MA,5QA].+\^%3>DOAC94H;\P-BH\@UAN#X@B+XPYGW'N4EB&'!)7"*BLA5IF; M$A]+K%4&Q1$6QQU.QW+0*2N%4U:>ZY2Y ?&!PSIE4!QA<>SK_-=/]X%G+I?" M*2M#G;
(ONQ2_6;Y?_[[=;+A=&=ULNF*Q71E]N_SX\W(U&S[^I]B6,7P]*2ZJ M4I0V5-UJ/ VZ@#BQK<6[K]O7XNY>BT]CK!\(Q1$6QS"WBW?QN\3BY^O3S?/6X??DFNX9GD?O2
MV/TIDL<2V?0B:SR3Q^(RR6R3Q^[KN3V9L68@%-=B<83%,0S73^Q*>(;5:!<] M5%A+$8IKL3C"XAB&4WD@?,<*?=&#&Q@?;JS_6)D7/:2E<4@%5)1A.!5%83=6
MT&L>W+3X$&)M1RB.L#CN<.5 @JD0"L^Q^N?8=VN?:=S\NKB[>_RP^?KP]*(\ M5(E,+ZHT:@-.[V30QG"JK),)P*HO 7*^A67S$M5N?>(>L&Q <-:R="<83%L:_S7S_=':^L<1Z(
M6PFKL0J]0_999HN?[F>WOSKW:J?;O=KU\<)1?Q6QGAYV7[>?D>KNG_B$Q3JI M4!QA<0S#J>P5KFK5C#8]Q)J04%R+Q1$6QS!3Q23=W7$7[BLVEZGU7)_FL/W,
M[BNZ>RT^C;&^(A1'6!S#<"JGA:]8C^8KUEA?$8IKL3C"XAB&4WD@?,4:[2NZ M@?'AQOJ*M<573(W;[J"B#,.I* ICL88:BVY:? BQQB(41U@<=[AR(,%4"(6S M6#_K"8(WGQXWG^"?
72A[6F"M2RBNQ>((BV,83N6/\#'KT<[IJ[&.(!378G&$ MQ3$,I_) .((U^IP^-S ^W%CCK[9<8)LTQJ-"J"K#Q-A@41U@G3P_P(NYFO%IO/AJMO MDLF;U?S]?+4U6V_6R]M?
W3>8;S=I)+5Y>5-.CF[?]^UDU03[KJXE/5P\:ON@N/80 M8B-Z=H,(VR ^IT$J;HF(VX@.GGT,>K%8/7Y8/$Q>K99/#Y]K>]P#3QL^[)2' MP24W:L)W7\^L!Q)XNB7VPP:+:[$XPN(8AE-
)FXJD'0#U%;$XPN(8 MAE-YD(D\"/<5_8N;CM8[5;=1MV]>>S3C0Q@@2EA1AN%49'(1&;=3&# =< -V M)SL>!COK1_BUAQ ?J#,;1-
@&,0RG@EB((#ZW[SAYL5K,#I4[CX%3@U=14X/& MMB]?-V^'O7T2OR0 /4]L3C"XAB&4SE;BIP=R_?LE&!Y /4]L3C"XAB&4WE0 MB3P(]SV#'CEZ@/'AAEJD':Y_TV)>&_,
(J$4*PZDPUB*,X7>'A,SP:LLSN"PU MIGA0BS!,E;"J;%65&:'ZO!%][JZO"YB[N0'[J5+CM'*@YMS9#2)L@_B^W;P1'S\LWJ\GW\U^]D_8GFXWP^[CY/U\[KYR?3<9RZRI
MYOZ=HS^5H;@6BR,LCF$XE9'"7$R2L29C"=:O@^):+(ZP.(;A5!X(ORX)/W(P M;#+F!L:'&VO+)>:Y?DFIM^YC11F&4U$4;EL"==L2T_A*REI/Q=R:\9&Q5.9I
M4<**LOTW'=AG7R7"1$O5J_WV?!_/BFS*B+F"Z MOUP;%$1;' M,)S*3.&>I:.Y9RG6/8/B6BR.L#B&X50>"/+9?6^L8U MK"C#<"J*PCY+H?:9FQ8?0JS1!L41%L<=;BC!5
B%)Y<^^U;=4Z<*ONH:YR0! MNO46BVNQ.,+B&(93.2G\QG2LK;>=$BP/L-X=%$=8',-P_3S(A'>7(0_2ZVB] MPQ:F1HFL6S,ZA)EY ITA2EA1AN%49(2;ECW[YMJ7Z_D_(C?
07'WS9K7X.(_9 M1I/8=]'L1I;"GF586Q"*:[$XPN(8AE-Y*PS$;+3]M1FVD ^*:[$XPN(8AE-Y M((S-#%KQEYEU<%F:&2,+ULD,$26L*,-P*C+"NLSOVR_7\71-_,B M-2:A.,+B&
(93B2N,R6RT;;89UK&$XEHLCK XAN%4'@AK,T-OLW4#X\.-=35ID1L& 6S,^,@&BA!5EFZA,!]7APKK+ MSMUBZP'L+HI.[+< =OV/->',;1!A&\3G-*@?MUQ8;?FS;[%M%X^WL[L?
ENNY MS\ZYGJWNET]KU[QL?\R)OO2P^[KUMFQ/%T1_0$-Q+19'6!S#<"I!A>.8C[;C M-L%!#ET!+ W%*-E^@!W2T9'T&_)F$U&893<1&.6GYN MJ: 'L!O6NI,C;!_@UQY"?)S.;!!A&\0PG
JB,-_R4>L&'Q_GZ\T(?3_[9;X; MY0^7)#\]KI?O/FW>MO>_6J]&\K0R_@,:Z_9!<83%,0RG'&^F6YY?+8TAS6L388"J>B*&RP"%KAEULV MCIH[9-V:\9&IC!(,0Y2PHFS]3
%#\.;=N5[/5[MOT_)N M&V-OP<75\N/"[=K>>SY&N2O1,X_'V'X]LY?NN3LH_F, Z]9!<83%,0RGTE?X M?_EHI7LYMG0/BFNQ.,+B&(;KYT$A_,0"6KI7F*5[^M+!:X]D= 0#- FKR3"<
MBHNPT0IWX9Y_F>X![X8F$S+_7'AMD_P:P\B/E#GMHBP+6(83H51N&"%VP7[M_]4L8;*\'TA5; D>%-=B<83%,0RG4E@8AD4VUDRA@-ZIB\6U6!QA<0S#J3P0 MGF/A]ASC?0(W,#
[<6'OP@.LO@8UI!=;T0^%4$(7I5[C+_6*G>X711W5I3/>P M=EV)F$UV:8IU%C")L--VI MM-!3)+=D=%Q*7! MPHR.[#*W%2WNO[R]5<>6!MA:-2BNQ>
((BV,83B6A<.G*T7:;EEBK"XIKL3C" MXAB&4WD@K*XR?+=IV/CM!L:'&^MHE>9=%.:&!:@FPW JB,*G*L-]JI#Q&VM2 M07$M%D=8''>XTIY?*H+"I"K=)I7?-G$#XH.&=;"@.,+BV-
_YJZV=DN_ME-3Y MIA1.6.DV:<:=YIWYH,LS__O?9TZ*K=.#XEHLCK XAN'4.T88D&4UVIP4ZRU" M<2T61U@W ML[O'J&&_N4QMP_[^RP/#OOLWCOZXA^):+(ZP.(;A5#X*/[0:;?
MLA;4DH;@6 MBR,LCF$XE0?"DJS0%]:Z@?'AQCJ/E>7"6N/T3:@FPW JB,)/K*"GU[EI\1'$ MFHE0'&%QW.&";L*KA)E8N>)=Q(SO3%?JI*D@UB>%XEHLCK
XAN%4H@K/M!KMA+L*ZP1"<2T61U@< MPW J#X036$&W]E:6>VBU >16C ^@5Y*PD@S#J:@(7ZXZ]XY<#\ YNG5QPAIU M9[>(L"UB&$Z%4=AXU9A7YFY&\H>G]>;U^XU9UW?
SV\U+[Q>WCY.W_5L<;<9 MO!\?WZV6#X$GY7\;^)'!JQA"<41%L MUJ/=F5MC34,HKL7B"(MC&$[E@3 -ZW,W"WL ^R.T4M=][6Y"?$3/;!!A&\3G M-
$C%39A\]9B[@S?!GVV&B^7V3J[M)'$_!OWXM'YS3C0[/"%2Y1PHJR M[3?MY8/J<>&UU6/6)P:/Q-L5XF];3/>%T O4HJY&F=I.[3A\?>!L+W=WQ7\L M8 U#*(ZP.(;A5#(+P[
>K72PQI8.0G$M%D=8',-P*@^$15F'EPX&S@:PNX^A MN+;#];:SU.9D .M0HG JBL*AK,,W%8=,!LP]NUF3&Y,!K$\7(DI84;:*UD-S M@4:X:HV[)-#OIG@ ^XL_IJY#.]R$Z/X_MT&$;1"?
TR 5-^&"-6-N)0Z?P_'] M>KZ:W6ZG7(]A%Z>'/? O+U/KGH_#UP<>^;L[*?HC'(IKL3C"XAB&4RDL#,%F MM(W(#=;/@^):+(ZP.(;A5!X(/Z]!;T1V ^/#C;7M&K,ZKS0._H9J,@RG@BC,
MN";VV>#7;5^C8!MAK#R(V .>WB+ MXK-: MI$*7B-"-Z;L=:V8GUYM9U8.XYX#O']>KI]W/VS,$:GUA<2T61U@CP,7>UA@W"DV]7 MB]^\9ZX=_),7WZ01_LFV-
,GV[*O[AOWAEZ>3XC*H'X?%D=8',-P*H5+D<)C M[7?ME&!Y '72L#C"XAB&4WE0B3P(W^\:. . &F987-OA>F5+J3[[!"O*,)R* M8BVBB#RWKJ/USY#3%Q)[-.,C$R!*6%&VBB X_\T
Z'V!WD4XZ=3P M\Q#B^__,!A&V07Q.@_IQ2X3SE8QY EW@S.WZ8?,#_./DI^[LDD5 [?G3[?:Q MVN3]?.Y\\I54VYE;8C[ZVG_#^NS+TTG1'^%07(O%$1;',)Q*8>$)F,=6M GXT#H/,#
[<6*LN,0^MRU/][LKRC"I7(^^W(3X M_C^S081M$)_3(!4WX;DE8WIN-)_=K3_HND8L?[=W ^'!C?; #KC>F9+4>4Z"B#,.I* I[*PVWMP)& M^]1TCQJ]HR?
^DQMKW$%QA,4Q#*=R5UAZ:3':A UKTT%Q+19'6!S#<"H/A$V7NG>E MGC!AP[IQ4%S;X?I[A8P:)*@HPW JBL)D2Y$W)W2TGFEA/,AR2\8'QJ])6$VV M:CYI95PT[A&-
CTUJV(ZF*F%5 MV?J[RHQ0?2X,KLSMOHPP[DY>W-UMYF3+^ZA*W[#S":?-95)8-VD=;APJ[*F# MW:X)Q;58'&%Q#,.IE!7>7I:/-NIC?3(HKL7B"(MC&$[E@?#)LC-/6_, XL.+
MM;^@.,+BV-?YKV?WQ[N("F=$A>.5C7D.VS_/8'3X^H!9[^Z4^"S%NG90'&%Q M#,.IE!7V7C;6D6N=$BP/L"8A%$=8',-P*@^$[YA!J_R2Q6>L7#!VHQ^2<)*
M,@RGHB)"S<_:@>P.XZVJ1PN<%N0GR8SFP081O$,-S_V]ZY]L:-7&GXKQ!9 M)-@%)E+S3CK! &-93!W',V-8L\D"B_W0;E%R9UJBT)?Q:'_]DGWSX6%U%:OY
M#NTX^VE&E/R<4ITC5O7#8E4[B1&S?-&8+Z>./BLX/,'OO(QJ_(1J[A/GP0"* M*[XA<41#"$XA061[;.[R^*(J;^HL_TUNOGG1(>%G7Z^B+%VDPHKL#B%!9',)RH
M6*8VH]'>N8VPOA"**[XA<41#"?J@/G""+H<,.HND^N\OF&.Z)Y :TB%#4DP MG,@*LW?1T%6#5@!;$Z>[?5];".YI&M@@A6T0P7 BB4SV19]]">%O.2E(+GWM
MJ[D63X1=OPC%%5B)>Y%BY244I[X M@N%$Q3+-&8>CC458!0K%%5BP.(+A1*DR31F/MJPQQBYKA.(* M+$YA<03#B3I@8C0&GR1K ;JG&VM-X^XBR+3SJCLT)L%P(HE,C,;
(@V0/M-:^ MUITI'=83VD,J;$C2A625T.[KA"F]9.@9LA; =YO[YGQ4W[21MAGAW/N#6Z2P M+:)!+1*I8Q8N&?,,6?WT[/KE.^_F>=6,EI"C3I(3VT,EQNVAS!WA?(^&X@HL
M3F%Q!,.),F5J,1GMD-H$*^R@N *+4U@KFDN_@O MR3OOU4.#$@PGLLAT6P+5;4G7?:7=(^K,,=TSTR.HP@8E75!>#]+#F4E+AIHT M"V"[7Z5Y@R@SP;W_!S9(81M$0QHD\L;D6?
+YY=GW]9_?HN3?O*D6FV:VU7=O MSRN'O=BSW5O!?M:U:O%IK6;N)O>;.%:K07$*BR,83A0QTVK):%HMP6HU**[MXA061S"M^7M_/9=-%SU'GE>*Z]'YPXUW[[C5/2
+O2$(HKL#B%Q1$,UR[_J1&>6=HQSJ^/D$5-BC!<"(S3-VEYA=W>TP"S(#MSEU! MLAOB=+?P:PO!/5$#&Z2P#2(83B21>;?4+(7&F!&\JS;-6!WT=CC[=1Z%:9U'
M=NFGNATC]M=/O)!C[@WWH0!K%*$XA<41#"=JE;G&-!]M2H!5=U!<@<4I+(Y@ MN'8=9$S=9>;%;N[*Q@QT3C<45QQP?/J0Y9W5!-"@!,.)+#+QEO47;STF=EG7
M:V5QQ]F88[HGID=0A0U*VJ#YJ86X&9-DF5F2V>=K%L#N 5)]>F/*3'#O_X$- M4M@&T9 &B;PQV99]_@-);LKUVVI>S\3V4S3OJEH^5]CVTN%16W 9 MY-I';?
MOG'C49NXB]QLXUBU"<0J+(QA.%#"SCEDTUKPMPRH]**[XA061S"< MJ .F]#+S*K@SYFU8V9Z!%78H*0+ZI]\V)8QSY8-]6P6P*MR=N$%N>EAFYG@WO\#&Z2P#:(A#1)Y
M8VHM^_QJ;:QY6[*?MDG;MK]^PK:9.\C]]HVU;5"3F(#F>V+1]JVRR [3M#ASF)WK:9">[]/[!! M"ML@&M(@D3=FV_+/;]O^=OWN1^_EO%K7E[PW;ZX&/@H]2K7)":EV8J=
<Q4@V*4U@3:CE6JD%Q!1:GL#B"X40=,*F6HZ6:&>B>;JQ4 MR[M2+' MZ[U?P_=/ID ;JF&XLK#KB6S@@Z:]&Q40F&$VGT61J1 M>NM :Q^KF,D]'2U!W7.SP\7&J H;E;2_*Z\(T>H
M:M.P.(7%$0PGZB!B=6#T-.=, Z#2#(LK#KC64#.9R$,AL%$)AA-IC%D:^\NP M/M, S0*N()2+RBU!W7/3)ZK"1B5M5%X1HL\3UN=F=64U*39 :W,\W1A[;2&X
M9V!@@Q2V032D02)O*P.(+A1!WDK [ZG^?0<_H&E7987'' M;;MD4].L#$) MAFLGT6LV@#V M]P$M!/?N']@@A6T0#6F0R!OS;O[7X-T<)F[[79PZ[P0>=G?2OA)HZ27G.S@4
M5V!Q"HLC&$[4,/-N_FC>S<=Z-RBNP.(4%DUQ[M?M!YP@,-2C"D15&&#DBXH+P?1X#>_P,;I+ -HB$-$GECSLW_(IW;S>/T?OJ/ZOW%K'KH^]CT MC[]3!$[[=F!N>CO0TE?
N=W*L>8/B%!9',)RH9&;>_-',FX\U;U!<@<4I+(Y@ M.%$'S+SY9O/68R0R W;W6=-K3A:">T8'-DAA&T0P7#N) 3-O@=F_1,,2_O_ M\>ZJY8A#E+G?G&]-4%R!Q2DLCF X4=7,;P;^6$-4
#WR 8LKL#B%Q1$,)^J M^=)@X)NX%H![>K$J$8I36!S9.M\TFHJ,,GL8C/F.+CVNR^5CN=Z/5*_FRW*V MKH>)Y<_ENE$9[\KU=+[0%P[6/4)Q!1:GL#B"X405,?<81*.-#U@I"<456)S"
MX@B&$W7 [&4 ?H/6 G1/-]9T!AKIV-FT%AN48#B11:9$ ^0;M =:2P?[F730 MYICNF=GA8E-0A0U*NM^4EX/H<.8R@S%=9K]!N+YP.U]5S:?+\K;O,0)WEKTS M_-
W#9WV98!TE%%=@<0J+(QA.5"ASE,%HCC+ .DHHKL#B%!9',)RH ^8H _3J M0#/0/=U8@;G'Q98!'BLI4;AV%D,F*4/H\L]S3C67EMB.F>F3U"%#4JZH*<'
M^)#YL]"\>.TW&N!OJKOUQV9#K.9^?'#!^A1BK1L45V!Q"HLC&$Y4#[-N83#6 MX!MB]1P45V!Q"HLC&$[4 7-UH=G5N0^^9J!
[NK%2;8]KW6V3*.CBF:9)TU7N:@[KGI$U5AHY(N:JLB1)\S,16:Q=28 [#W MLGIX7RVGM@_5_<[K;3:>W'ZJ#C4[4F[7=(?ZLL&*-2BNP.(4%D9QW)'"6=T1YKO7K$5-
B8I(UY:@^%D!FJ<.@J.@M@M]?B?K6R M;FR]MA#<>W]@@Q2V032D0>V\1AKYN/=S^^HGU<.;N<+Y1 M0W$%%J>P.(+A1+$RGQ>-MAXNPIHY**[
XA061S"AT"#$@PGLLB\6M3?J_68H.UIK4[R.S,TTN9HRZ3UO,0=USV">JPD8E&$[DAIFQR&S& M>LP#;(!ZE N"W2BGNXE?6PCNF1K8((5M$,%P(HE,N$5F&S3JI*"8WY:+>3WL
M/[\OEZMRMBT?V!PAUFV=M+]^8NLD<^>XCPU8LPC%*2R.8+AVZ<;,.<:3L>8(M,5;G07$%%J>P.(+A1!TPG16/Z
M+1YS^S[+T$,_O*/_P@PUZ6[EAI^+H69_/]7%MBNF>F1U"%#4JZH+P<1(5(_WVU=;OZLO5HM- M,^%:[6=L_W[[?NJ]_KOW=C%]+I?_ 5B5VZR_[4[A#M\X-8?#+L^#X@HL3F%Q
M!,.)8F:Z,A[M)=@8^Q(L%%=@<0J+(QA.U $SGG'_EV#[C/[=$RA"/^V,_ECS MUR>HP@8E&*Z=F80)O<2\B-^3; MDL;_< T33 3G!,UM$$*VR :TB"1-R;@ MDB_G_5COYN?
Y8K'Z4%_ON^U%8=SVPK_,3N]Z8?[%G6_T4%R!Q2DLCF X49;, M+R:CO7B;8.4=%%=@<0J+(QA.U
&3=PET@6#27387^YT3LT'O'F^7$Z^QFWTT>NV^DCN0PGIU<@FKO#O4"Q'A**4U@< MP7#M8DV9L$Q'6X&88E<@0G$%%J>P.(+A1!TP 9J.!:C[A-_,=$\W5BSN<:V-
MG*+.XP=H4(+A1!:9+TS[OP[<8T*8:MZV33H/ALPQW3/3(ZC"!B5M4%8.HL.9 MF$O-8LX^?;, 7F\>+[QP8EJX:R:X]__!BEL@VA(@T3>F+9+Q]1V;Y?54[FL MJV"WX?
G5=+69+NHOZ7&U69[^Z\.*-"BNP.(4%DO'TN[6=9V@"AN4=+\I+P?1X4Q[I6;S,O+XZ_VUODL@8P8MZW^61;\9@!GHG&XHKCC@^#B3==[:@,8D&$XDD>FOK+_^ZC$! MV-
/:^U)U%MB88[HGID=0A0U*NJ#9J4U2,R:JLJ'GN%H N[-($Y,W,1/DXP>@,0F&$TED M_BV#'A6;=?56%G3F;5BEUB.FPL8D7=9:N6Z9M6-\&Q158G,+B"(83-N@YSYMASMV\Q YW1#
<<4!UUY9W)D?0(,2#">RR(1;#A5N M>5=#A>E$3MS,,=TSTR.HP@8E75!>#J+#F7'+AQHW"Z#'U,U,<.__P<8-VB : MTB"1-V;<\C&-V\U3.:LG5//_K:=8]3];;1YJUF$QN;XJL*H+BBNP.
(7%$0PG MBH>IKGPTU95C51<45V!Q"HLC&$[4 5-=.5IUF8'NZ<:JKKRKNL*T\R@,&I1@ M.)%%YKIRJ.O*NPXH3#K'!)ECNF>F1U"%#4K:H*P<1(SUOELL MKA;E=.G1*]#;7)-
+/VUVB,N$(\GVQP6F^JK!OB0*Q158G,+B"(83!U+&_GZ_KKU?3!^JBXYR>?R^9S3S"1VYIM+X>3$_4(]9Q@7@'F*3"/<#Q9 MMA$OV[%LYS$4KAR@OA/,4V
>X7BR'&)>#F#I:2.>D76H]CSRS-X3')9P/)G, MA"<3Z3Z/.+/\M$4](T%]]"5[5H^9Q,[(3%0%UAV!> >8I,(]P M/%DU.:^:L5;;'4/AR@%J'L$\!>81CB?*P>=:T@3-^O(!8EWLM\>
<#8_KK^?#%;'YSQ9P^6?%"> O,(MQY-URO6?/]91L<=0N'(:S4H3X%YA./)ZFK/&?K]@_**(Z^U77PB M=[D"AR4<3R:32S$?>7#L$==:CAY'W;$?++KZA%7@L*0/FYS8[JK^:>ZO_('G
MQ_8@/!\?]6@/AK,1SLC"L!8I<(MH2(MD[K@#\T==!BCF;?40^NOFZ1OOS9NK MX>?YA+J]+/;7P_!$W4%7_(%Y!9BGP#S"\62%0?E*3"/ M<#Q9#ES>^?W/A^T[8P,
[.BBO./).G;]R3"98O:%X(ID!5V]!?_769\86=+U6 M&,I-W6U1W1/4)ZP"AR5MV)/G\M0_S2U98+9D/69L%L+^>)EP]T1'-_I>VQAG MY&%HFQ2X332L33*#W+<%G].WW >8I,
(]P/%D.7+H%9NG69_2Q M$9877I ;A8$9<49B!S9)@9M$@YHDT\2Y?2^W&_"]+985^DY?\K/NI][)]WG,N:H9R0HZSXXDV$5."QI?UM>%[+?N2H+QCRL MU6V@]MZ5T\7?
R^FRYPZ)W_7?']&?;,\CZ;S[O[\>9">J"FP!H;P"S%-@'N%X MHJ!#K@O#L0YT/8:"E0.45X!Y"LPC'$^6 [>8(?A<5QOQC*R##6>H.=HU[2[> M@(8E'$\FDPO-$'F\ZQ'7.C'$[SX*,$<]
(T$]PBIP6-*'34\NW@BYFPL'GO)J M)?PX6S>*.]YY!MWH>VUCG)&'H6U2X#;1L#;)#'*=%IHUS]0K,(QQ/%'3$15XTGLB+P"(/RBO / 7F M$8XGRX&+O @N\LS$,
[(.%GF1YD#;O#O!@X8E'$\FDXN\""ORHJ[:2KL/^\Q! MS\B//:H"1R5M5%X5LM>YQHL&:SP+X?7FL9Z[I,8U56;$&5D8V"0%;A(-:I),
M'W=XT2"']U.UKB=0;-2L_[1^G2TVV[^N_[RXN?!^6I;3U6;Y[+V<+TXMDS*W MX8Q[)EB,07D*S",<3]8)%V/1>&(L HLQ**\ \Q281SB>+ 81CB?* M(>8"+
(;O.6[!07@'F*3"/<#Q96ES2Q>.]!QN#WX.%\@HP3X%YA./)$L[M,^&,](%%&I2GP#RR9F!_9$"T>](2F?]*&\,FKW%/$YL]S7_[_],<&%B/R:WQ M>?VA])ZJY?JN6LPK;U8]/$T?
G[_Q/GZ8SSYXTY57W7FOREGY\+Z>'C8[\VVG M=-]XRW+; 8_K\M;++^+,^WWSDPWL:H?XP[]E@9_^:>4]ENN:LRJ;YSD/TV?O M?>G=EN5#_>_JV4#]18U9+^>S!K0J9TU!-BML-
H^W=<"&=_/IXG>S>KK:3"@^ MELO2^Z6Y"]UZT[5WU]R4ME\V+;XMU^7RH?[M;YO?[[ZJ;IL?6'_PWC]K&_BR MFBYOM[_G?
%G.UM5R=>']95FM5M[T]G8[I6TZJGD053;_;>;!Y;'KWD]7\VTG M\6ZM?Z7-HME3QKM;5@]U#WQD73SG#[C>TE_K"W5[ZTOUKS:KZ=LY= W\L3G4
ML0E1_CK[,'V\+YN+53UAJI;>0[5LKL]7VR \]%W]7?Y#36S^_:;W&NA#]4NY M7=]40Z>/GUB=4FB:5]7_I/XM9_5MXKZJ/P)L?ZNI=SN_NZM;7D,.W_G_CCN[
MXWK^:=9_!NT_SM>;NM'A9/N'&;7_+OW)11 U?YC>5_>7N2QO-[-VA=V69U38 MT[+^Y_.G^A/LK%HLRCUR62ZFZUTW?/JW3==.GW>4NDA6TT63BEYU1K]IG56; M]>
[>RRMM6WS:2M,-,I>K#V6YKJ6E;ET];/_W0SFM_SZ:'ZB_?U=5Z\,738"/U?+G;5=_M^W]02P,$% @ -8 (64A&]'9< @ :P4 !D !X;"]W;W)K&ULK53+;MLP$/P5@@7:!$BM5Y*FJ2W
L5$D!8H:21^'H@=: M6EE$*%(EUW;R]UU2BF #3MI#+R*7W!GN#+4<;XV]=S4 LH=&:3?A-6)[&46N MJ*$1;F1:T+13&=L(I-"N(M=:$&4 -2I*X_@\:H34/!^'M87-QV:-2FI86.;6
M32/LXQ4HLYWPA#\MW,I5C7XARL>M6,$=X+=V82F*!I92-J"=-)I9J"9\FES. M,I\?$KY+V+J=.?-*EL;<^^"FG/#8%P0*"O0,@H8-S$ I3T1E_.XY^7"D!^[. MG]@_!NVD92D\N^6J&="
8[=@M*()0,#9N9IA7Z\8UC MTZJ22M(Z$[JD=8V6:MYE.5H(2Y,:4!9"';.C.:"0RAV/(Z2"_;%1T1=WU167 M/E/L2P^86F!+@V3X\(IL&K]+!JS3P97_WZH1-E6)? M2*7=$_]SNG1HR<%?
A]1V]*>'Z7V_7KI6%##AU) .[9X_OI5<+L 7H39GIF*:'AOA')!^@:P2TIY0@Y,/LNC_'XJ$@D.6=."?3,=(14HK+;TP^M2NYQQ(3_@%B0BFX64>9#ZMK8 M#[\ '\6+FXD$$W62U=Z=
<+@E,GF0.$A_W\T7J[]\ M=;M>WW][>;F:WE9WY>JBOJ\6S3[O\[L_U9CV?+:JWRV"UN;LKEP^OJGG]Y2]?B:\.'[R;?;I= MMQ] M]:O'B[8_I'\^J+_9WGUS-Q_*5755S_\VNUG?
_N6K_*O@IOI8;N;K=_67[ZO] M':6MWK2>K[;_/_BR+QM^%4PWJW5]M_]Q4X.[V6+WW_+WO1/D!R+N^4&T_T'$ M?Y#T_"#>_R ^]0K)_@?)J5=(]S]
(3[U"MO]!=NH5Y/X'[_77S1&:+MBU>KY?-M[/F=^OO?EA\KE;KIG&M5\$W MP9MRM@Q^+>>;*J@_!F_KY?IC/9_5[5]HP0\/@:KJ3\OR_G8V#=Y5G[:-:G'3
M%+HJKQ\"/[I=;4N9_/5/S>B_W;].OBG__'/P?\(9HO@_6V]635%5W^^7#?5 M;RMQ.=U7]6I7U:BGJO^Z65P$/M)];;?ULMI\U=-_]XM,WIY^:?L)>K5;4VOF0[)1&2&XHNPJ+(V7T;RHF+
M(@V9/\I:LY'WG3[>=VJ][^.+\R+XX:;YS^SCK%H&?W_Y^VSU'J\&+S]^G,UG MY;JB;YC)$^M57%\JI)@"B77DW]*125KITE&8'Z-&Q[S\T;P<%N!R/7"%
M;8!+0_(_P:)=SX\25DY9JSFR!16/)A3P:!>\KCZLA*?];*N+RQ23('$.G:+ M\-@W#KT$P+TLR%"HFD*I=2TEN"'047"OV DHL?9FOAZX<$\<-(JG.0^$0^+F
M2&C_U5BOCX0AK%UN3+P(OJ_*^?IV6BZKX'TUO5W4_K3@_$Y0=$$JJ90:MTG M<:03$?L))""HV%N*5%,HM:ZE1^(1=N09$TB24P+)Q%A,"PG*7K^Q]W\D'V%'
M'Y<>T5Z*]VX2WI6<]!6,>3?(7KFQ-W\$$V'MJ?N,;(%Z6%2K>C&;KAKMQ?2" M_"1X_W!?!=?58E8OF_],-\OJ)KC^Y?^VT9BM9TU[?3G]K\UL-=N.PKYN*QA?
BLMV0"KXJ5QOEK/UP^YC(2[C ML/TB,SY/*&%!U11*K=LRCI EI)](:T4=9TN1:@JEUK7TB%["SEYC(FU^6J0U M%3-$6A_0)8[4);R N:5&DO.-COW!?Q\<@GN5%PCL^
^(]'9]&$D/!L'+^_OY;%INQT>NZX_K+^72_"@: 154RBU[D*8(QK%?M H MAJ(15$VAU+J6'M$HAJ-1K,\K"1'QI45ZH9S/P2M[W<;>^Q%58CNJN/1Q]E*\
MZQ*&VHWW%!3:S7M95$96E=F7E:'"VE7]:=:. #=_6-XW_^_NKHUOZWKZF]%& M*'% U11*K?M CL01)WZ"&P@4]I8BU11*K6OI$6)B.\2,"6[I<'![/7#9GLZ/
M05H+B6^&I,U=G_VO3NOZQ$<.BL_"0?J\TW6UG%5-E^@;$;Q=5A^KY7:VJ3=H M0)D)JJ90:MTG=&2FV \SQ5!F@JHIE%K7TB,SQ7!FBG7R2-*0+V8NQ#!=).(\9/%EX,(]\
<4HGF1L1/;-D+@YP-A_-=;K(^ E'N:B M]@%F8#;*?F7G%@Z=C4*I=5T_DF7B9S8J@;(A5$VAU+J6DCU0\-FHQ##-I(_C M3DS%]!%99:_?V/L_@ER"FXU*S)-,J>"S43T%DR+B-^]C-
BHY4ECBC\)F P/0 MW>&;%]J"P+T,'=:Q+?@KVG5]H?&I0!D.JJ90:MWG>V2XQ_#)5"&@ZHIE%K7 MTB/#)7"&2_2I*7U4VU!(']6VUVWLO1^I*O%'5=2QDS='V.OCW ZA_(12ZV[A
M/?)3ZH>?4B@_0=442JUKZ9&?4C@_I8:-4&F>_Z J5@6QFSSN++7;^S]'YDF MQ4U:I>:YJ%3P-4D]!1/)8YN]^2J%\U6JSV,9!K$GQF+:<+2RUV_L_1\9*_7 6'\KE\NR[Y0> M*$-
!U11*K7M0SY&A,C\,E4$9"JJF4&I=2X\,E<$9*M/A*(G9O^RO!R[;,P-E MD"XX>+P9DC;/V7ZY%8A0O.RF.R(8!D.P;*^=8/LC+5)7T'!^=->N;%MYXA@
MF0<$.X2^DQ=!VROA_/)"@0BEUGT 1R#*_!1!@4BJ)I"J74M/0)1!@>BS+28 MC[_2>IDLB_GK[.48/'(.GIV&G&)9UA/+^#!Y7T$^GJ[LE1M[\T'O\;=N$VKL!
(W=Q[%QGLU^Q\YO.11:4&K=IWV$EBSW$SA!K+&W%*FF M4&I=2X\8PF:N-E;BE13*+6NI4>BD7:B&7. :Z2A%7^/7P]_\5EU9 M>_O?#$GWG-^J2_?RH#PBD?2)1*
<(02JUK_A&'I!\7V.O1;.+1TZ-812ZSX!]W&WOL1AZ0=AUP&4_92^F"*Y#?>5S MNO_C7OC@H_S(1[E//AHYN?[X M^^O-

=%JM5L&;JG(^H'3WL7EXQ7[3KB\^5$VAU+H/_(AEN1\LRZ%8!E53*+6N MI4TQU)3(2V6VNLV]MZ/4)4_";JNZL5Z6<^'CMNR7\2Y<4'!":76 M-?@(3KD?<,JAX
154RBUKJ5'<,KAX)0;SIM()/NW_/7 =7O(R.!=I&S!S9LA M:3,YY3J4%5'1,Y*2'XDHQ\U&Y3V33!&?6>\K*/C"1'OEQK:>(XSD3YJ-,D2\ MDS+@V*_J_+Y"606EUG6<9%
[R,R.40V>$H&H*I=:U](A .7Q&R*[H["9T[=M> M[;0X5QSAJ'@2')WRJ@=O9Y_K==P_9FRO@JNM4#6%4NO:?T25P@^J%%!4@:HI ME%K7TB.J%'!4L2LZNPD]0J'0"N2<
LXYQ4F<,W#='LXQ:.N<,R1MYAS[K\8:?>2A L=# MQ:D\U%=0XR%[Y<;>_)&'"C@/&0X':U/'!V^7=3LL?WLM/8;Q8-=?DD>[@?J-=H#DCPWM MFUC.'/ Z!-FW3_7Q NNJN>FU98-
[=!GW;T\=N'77UQXKIV!R[-%'Y-%'7J+I M01?F*S8U+4J.^4J2TX9VX!J3X&\O:8^IQE):4!VHWF@#2"K9T(H"H)CRTV:^ MGGUS74W7]3+XOI[?-
(&E)S!#J0DKIV!R['&0S+9AZND]!X'(P5>DG(+),5]) MTMS0#DJCWO-,>X-30_\!FT(6)<><(DED0SM5N76S9$_G27,)FQ46)<=<(GEA M0_LJ-H]A,WBW67PI'[ZY*F_NRN"'X, M-
4F!&Q:>0C(VARU43L'DNKX*PG/"SG-C0O)> MV0*CN#9=,"ANGB\8^-EHNPGPB7, G]Y',3\G+.U!Y11,CCT+0GO"$^T)+.U! MY11,COE*:$^@:>_5D*0Y6%P=?
I8.]$BPD(B28P832!1/FGK[N5Y\]K-5MC^X-6+;1+)+ MD;:?2W.[@1GC>E! M%^8K%M-18[8?#(SY+3@R[,5RQ/H^28KX2G(_BZTX-D9^%I*$0B M^:984\E"1EG(Q
$Y")/(!=A00XJIV!RS%<"Y"+# M.L^BX2QM[9*I8)H4VO&L Y4<:T-,&"T&+@J-#4L]FTB7ZI'.7%(FJ1;K[?4; M[0#AB/A)DX/C(MW)YW /U,[Y-
87**9@<>SJ$1F)/DX8Q%DF@<@HFQWPEY!+C M)PUC?45F%!5QK(4_0T%19&FBK=ZT5W*T#00D8OMDGEOX2TR+M9)4VP#44S). MM'7P=L?_MK^,6H'Y-
[;A^/R[6JNGN&XW/STL5.&4#D%DV/MB"!3G'D*U-#3 M$[%R"B;'?"4@%MM!;%2@EOHJ+QE'VJ)2^Z7=O?+"2C%AI?A)BTJ1L>Q5XWT3 MS#ZN@Q_+#WVGY0T'LZR-5B\"(;91:Q_-
HF,T$Q=I.!#-1'0I"M,Q>^T7MGB& MY4.HG(+)L;9$^##VM&HUQJY:AW M1FG(\Q"K@2J.-H$P9_)'8<[@:K:.K]84#D%DV-MBI!RXHF4$RPI
M0^443([Y2D@YP9.R7=+=4GU!K2BV_ZZSN.8%IQ."T\F3UL;^]XEK3PECC_VN MU-PVL%.04#D%DV--B(Q'))Z6]"98/H?**9@<\Y7P>8+?P)GH:W-%D<;::+_]
MTNY>>6'NA#!W\@R3G^8P]F:VFI;SG^MU-88AW[[[X:?)OZ1M'VP[(A8>.V9' MADPOY-"(F CW#,DSX4GK"C6[C>ZO"'8X B7'FA$9CD@\3=TF6#2'RBF8'/.5 MH'F"G[I-
#&MPG3UY54S YUM;(<$7J::EMBD5VJ)R"R3%?";*G^*6VJ2$M8)$6&0]D MIG(R%]KZ"WL51YM ^#KUOX;6$,C::=PF""S*3]4V$NWV"%QM5NOZYB%X52Y^
M,T_RVFOKWF2Q*V]1%+_R-C6D2_Y6M*) MJ9C,^69O-5#!T1800DV!BVY3\QFK0H^#/043/1)ZP6;&R_U&.T"8*'N.6<_3-[E/YM7G[5#: M_H/1]]'DXU2HS =[;O)2A*:>V^%S<|_-
;J5[3,%B($J.-26"@9FGV<\,._L) ME5,P.>8K8O;)%G;/&_=5X@OQ2Y:7JSN(S#_@5G=CO=WRDL9:+D6',BE)EY MHLP,2YE0.0638[X2RLSPE)GITY9YKO>I#,D6$RU-
A[UZ8PV0A#'E'YHQ 7&J M>%S6[Q:GVAP?IB5E]CAEM]/Y?8+**9@<:TZ$?Z4G_I58_H7**9@<\Y7PK\3S MK]1G)46>1MH.4E.Y(B^T91CV*HXV@="O?([9R]-CU;_-
;YJBY<,V/%W7\|WV MK+,G(*"^EBP](7")RZ@P'7'6?+%;069>>&%WU_T5P\ZVHN18ZR(C"]+3;*O$ M8C943L'DF*\$LR5^MG4OV=F$%.>QU$(7%IU1[GN7D;)
MUWDIV&695P17I1U7G<;_[5KN)A7&Q1W:V7,*=N&N33F!VOPYH%8/H\'[S7+1 M]AG?5]/;SK)=NEIW,KVM@S@+=Y^-6;*;[^8*NIL.8K9D]P3DS2ZCJ&?%KDCZ M=U'9W79N2%
Y!9-CK8TP;^Z)>7,L\T+E%$R.^4J8-\YEUS+*%"Y11,COE*0#;'S[OF^K)= M1/\U/#I MM)R_"'Z^^'54N:Z"?\&,M%N;;& MU5[%T280SBR G%F8Z3$.4^W^S24C'DO50/U&.T!
LW@.T#0%O^"G^O?9777S ME).+MNOD6*E%RK-D0JBP\466!I4JHG(+)
M,5\)519XJBQT6C1'95,Y4U3V0951>*3*]L_/&I..4&DR=*!ZKFT4*Z=@V@V3GG4ZBE"]]G1@+1EFD9=,;J.1H&V)B M VZ'Z$&+[Q#-M9,]^DK&(9*':C?:
<2XH"U\W_.^!=,7KT+KA]6[4O[E",\ MBMT1'L5Q=<<)YZ]E^WT*3HF.!\QSCR)0KH/)L<:3DL;C9T_H01?F*W1A*TR. M^9H17^%
[0@^2-.@F853P$35SN9@O%E8#51QM@B0F/#,MDLCTTVSQJ6G&Y,NG M[U@% F38\TI)\W)#T4>=&&^0BD2 M)L=\+8BO<(H\2':.O UY!KJ)L9@L^#DC Q4<:X$@#"G^, P9_-
R8>IR6'-N) MBBYDVXG*VO\8+E-,V!:0;'[PMRCLEOI_#9!Y11,CC4EPKO"$^* M+.]"Y11,COE*>%?@>5?HWP_$F[M0=O_<7R+H]"A,CK4?,E8@
M_$R/"G1AOF(Q&B7'?"48+>#3HP?)3M\HC23?\VDNE_@I@:J.-H$PKSB.39S MFH/3=;5^6_::<)=<'IBGJ;T,>\O'9(ZY4B-GIWID66V<,!']Y<)NO$4)L?:
M$1DV$'XVGAYT8;YB^1DEQWPE_"S@&T\/DIV>49H+?J2DN5R2\C6H U4<;0*! M76&'74]!:G-7+H)WU>X(C?TB^GYUAV8<^4&/W9@M-Z@J3ZSZQB+!Y
M%/H)!Q$65*%R"B;'?"6@&MGSQ(X)!WO)[LFQ,H[Y&3O&@B(*]>DS>R5'VT"X M,K)SI=,$XEZ+3PLVK*@98"X9:D>B#=1OM ,$*J-G@;0! S>A;$/#5472_*3^5_UA\N
MIO7=$X;#TL,H?8-_F06+&C3>-I%@.6NK]76-I$R;$F16@S\D2; M$98VH7(*)L=\);09X6DSTBDR#L-8HTU3N2Q-M/%Z>Q5'FT!H,WH.VMP&E45U
MV(S]>K:LIFT6IN5OU;H]G>==M2YG<[/#6-:$RBF87/=YQ80U8T^L&6-9$RJG M8'+,5*:,9XU8QTATSC1@X']TNY>>0'2F !I# 32V(B9(DRU.4[[5=UM\D*M
M,:'6^#FH];30VGQP,UO5;9_Q*3N4DOWZ,M$YYTRXGW/63C<82?;Q"_-LJ=UB M]ZB%15F4'&MB!&5C3R@;8U$6*J=@28UDEJP-)<4?$F= M&JC>: ,
(O";/"J_&,!B\JN\^U,MR],3%'E>S[H$:^[()]IHG/W2 M[EYYP=2$8&KRK)AJ#FA7Y?+G^LOH>!;(QTQZ)**)X>&V>)]6@)_M>/B\,#<- M+)U"Y11,CK4@0J>))SI-
L'0*E5,P.>8KH=,$3Z>)3J=")BD_(VC@TNY>>:'3 MA-!I\L>CT^#ZM]E\OFK3@C[A$.W'0VHCIT.TQ67>DU@O[Q]FLYOH_L)AT1DE MUVU$*4'GU!,ZIUATALHIF!SSE:!SBD?
GO61G6T*1Z>1LO[2[5UX .R6 G=H! M^WD"V<.BG/[VU.R@[?RG=.F-/6["TJ#R\(69*NT6NK]NV/EUE!QK0F2((HT] MA3$LK4/E%$R.^4IH/;5RZ[@PENBS!44>ZF$,2^ H.>85(?
#43N!^PMC;97U? M+9LHL9O\O"I7FW+>_/6'Q6JS+!?3GF> /? **J=@9#D;"X*^SQ?%O3]^AM4N< MNH<4+*"BY+IM*2. FGD"U P+J% Y!9-COA) S?" FNE3ML90;;^TNU=> #4C
M@)H]!Z#NCJ9]Q%.SXUCL@\HIF!Q[, 3[,D_8EV&Q#RJG8'+,5X)]&1[[]I+= MA1])JH6;2P8%7P3@!JHY&@;"-%E=J)SZLGMM;25'YD&OCTEPTP[L-Q>O]$.
M$%#*GF.FE$6^('][8W#5?+-L&MV//UZ-6NV1[@Z83,-NVKOM8H\3=M<+<6D^ M&VG_N7EWO=T]]S""Q4&4'&L]! U&PV+3NK-HNY)VJ$<5QL:93F'-
@6+WS/W]PB(O2HZU&8*\TA/R2BSR0N44 M3([Y2I!7XI%7&F8ZPU_7\Y^:7>OO"'Q)%PLSS#3V2;/W([>/WYD]A@[DPF5 M4S
Y]B@(H$M/,YD2BZY0.0638[X2=)7XF4RISU"FS3\86C0P%).1=AR0O8*C M+2"4*8'SF-(X.QD*GH1OTE]2&_^SUV^T P0QY1D04X]SPHG(+),5\)NN5X=,L-VSWUE"7&4MJ0DKUZ
MHPT@/)8#=WKFQOV;81AJ ;^W9*PYX(4NMHC7IO\KLW5TN9"*,UC M:GN!J_KNKCW*8UU/?[,?)[3C3/-CPF(/5$[!Y-@#)]B3)YYB*9)I)E@Y!9-C MOA)$RO';,7/#J4':[.D)A=1
Y4;?/L&2_ SSAJ@X\G99?:R6[?C6$T,)%IF@ M<@HFQYXY0:;&+# M LN&4#D%DV.^$C8L\&Q8&([JX0GK)@,7=G?*"T86!".+9\)(4QQZ,UM-R_G/
M];IOZY#;L%1X*;8K1T/S\|2R)%1.P>38@RLG(+),5\%\14.DP=)VCN)9<3'FP:N[&Z5#YJ,PXA8A:/)@Y9&DY*OD!BX MJKM-/F@R#F-
BT_/0I#G9^E7S]VV63GLO3HBO#SSY,KC:W&WF37?P5^M-\S:=&&^0E$1)L=\S8FO<%0\2'8F%5*.BJ92(N;%U$#]1CM0$?L".C6O2MZ M)@OX]N_>DA%?
#M0O[$.",)8PDH;SQX/3\EA_#@JM]@N#6D[;NT8GG5DKN=< M_^@R%KT']0QXY1POH'(*)L?:"N%&(?S$88&DP@E63L'DF*\$,H4=,L?$X;WD M0!RV7]C=*2^<*0AGBN?AS/$9C =J[-
ZVL.03.O)I28M,A83>;['7;O3]$XX3=HYSZKGMM?3E^5K/K;=DI#G@A8H$ MH2)AW[_VO+%P,!>GTU2JO)2]BW('?'"/!%B*0\FQ=D H3N2>(BQR/F^"E5,P M.>8K84-A9\-1$;8X)
<+JA4P1U@L91H0,H^)G!^G:BR5\3R9]4;;0#!K\B.7TZ=KKV6WI729D-[2_+=DP/U&^T P9G(MVK'_@P3%X']MRL5Z<]?TKI;W39EM1^I)';!\ORU*F!\EEL6@<@HFQQH%8;$H
M]11OH2>?8.443([Y2A@OLC/>J'B;G11O#:4,\=8+XD4$\:(S(!Y;V7#Z7J>! MVKDW3RQXH>38TR'@%7D"KP@+7E Y!9-COA+PBO#@99=TMU1'M+C0XX,71(L)
MHL5V1'/JC]FUG"W:R^F=-FV6%W5A9A/AH=B^WO%\8=2TTPF\I6G@9MV?(Q;2 M4'+L81-(BR,_43F&GDJ)E5,P.>8K8;_8SGYCHK)=TMW2V#!PIH<;+XP8$T:, MS\"
(6K@Y>5?!0/7<7SFMWY9I,Q"H"S.;"&#%]O6)9PRDVIX" MI\T#XS8+V._>_<%B,1 EQYX^P<"X\!2GL2P(E5,PN:ZO"8'&Q Z-8^*T7=+9 MTKW<4)Q&79591<
Q.0,XTO0A[ZOE7?!C72Y.2D.BI1I)=ZE&4I(#*3U'H$! MG]R?/Y8Y47*LG1#F3#PQ9X)E3JB<@LDQ7PES)GCFM$NZ6[J3HUOCHUB/5%Z8
M,R',F9R!.5FJ$!*LFAA1MMEYI]5J>S#C;D;RE\UZM[S_YKB<_]=&K2E:[E?Y MU_--&WV.I_YH,4WN8EJQ#5ZG9^(5XC+J2^=FR<4[X*-[\|#",4J.M2,"QXDG M.$ZP< R54S
YYBN!XP0/QW9)=TLS/9(EL=1F-5"795X1.D[,.O9'\MV_+<% MONT:B?MMI/JI_GUV5]T8X]0N2U*ZRY*4TR1)\3;IFS5099=18HI3\E+T9D@: M<,C]T6-
G7E%RK(60@8'$T\QK@D5NJ)R"R3%?"7(G^)E7NZ2[I84>I60N"RU* M><'HE&!T>H;EL:Y1ZEWUN9HW[?YEHW!;K6=3<\?J$+#2D >L9+AG%5_&H2E@ M);: 93?+N15
Y11,CC46,I"0>EJ1FV+!&RJG8'+,5P+>*7Y%KEW2W=)("U@B
MB0LM8*$NR[PB,)V>8>_D:0&+C*M/7KW33G[50U5R4>Q"51&24'5"W\H>"X228ZV$#!2DGLX%2K%X#953,#GF*\'K%'\ND%W2W5+#B;2% M3',M4GE!YI0@^C>.+
S\BBY;AO*R%!"YNFA;"5"795X1DL[L)/T\<>RZ6K^M9^WP>W4SFS8/J[NA MT; 8M_["D.7(:UV=8-YLC"R#6K9+7-O"]C9>90<:S)D0"&+/84M+(!#Y11, MCOE* #RSS^6/"EM8]M[+=
<.6R+5U#ZC+,J\(5&=VJ/8D);B45;J)R"R3%?"=I* M/-K:)=TMU3/"B#!/M,D$U&695P1MY;.B[9CS$E\J\|S";H#N."977$39/HH- MSX+R-?V'65#SW(+=-/?6@(5;E!QK-
1NI2>XE5BXA49=E7A&XE7\,N'W<@U0NR$K^5_7=AWI9]L\G/.Y&DAGI:18JR%D+3V1M<22-51.P>28KX2L)9ZL[9+N MEDK#6K-,BUM>N%H2KI9GV+
<].FZ]F=U4\]DJN'KX4"U7[<^;N-(?Q7:DN)L6 M/1)C=!$7 \$K/1R9R(+7X?/$W"*PPPA0.0638TV'C#5(3YN^)9;#H7(*)M?U M-2<84(>O\+'N^1P:OZ]]F_GJ=GO\:U_$ MRO:8&%
[(R"+9-ZS8S+O'^"RV^7>"K KT%%RK+F0P87O]\U^;A>=LQR M_MWGYE4:=G_]K1G6,Q&RJG8'+,5X+9.7Y'MUW2W5)] M1[8K0>P]23."G17/)"J06AU.(,E/JW,+ M
HN!4#D%DV.^$@PL\!A8&+(/I:$(>98B4SE12&V%J+V*HTT@@%< S[,NS =0 M1SRV3WI+"FTIL;U^HQT@L%*<8RH$=0I/LXD% MEG>@<@HFU_$U"8]@U/X9'/0.DITSGR-
^^N!DX,JN5L'DF%6"6&6?3G0)C0>M MP;/Y)P-7=;?)!W D841L.L,:76O\#%[.EJO;V7V@EO7F_G$0L)LS\U'A>G?T M_YO3DS9EE]%V%C71)B^VG\?&Y2
#MK@&&JR<@LFQ9A&39N%G%>Y!%^8K=!4N M3([YFA!?X:MP#Y(T@"?\F+/)P(7=G?+!34F8$J?.L 9W(##I.>.&XI)#,KEL MM_5=.])C_WED3#
(WX(K[^P.E/I@<:Q49:15^UM@>=&&^0M?8PN28KY+X"E]C M>Y#L3":(.-("D[XK580)/U!HH(*C+[.' Y M5>C+5$7&$XB;2_&5%P/5&VT H4]QAL6L]F!R-5M.RT9Z6K'#>^P]F)??9*?
W M842XVQ D"KYT=?]%5)B?)726#RNG8'*L=1#H%G[6KAYT8;YBJ14EQWPEU"K@ M:UQP^T4/.MG=<7\Y ML$"-
DF.M@P"U\#,1>="%^8I%4I0<\Y4@J8!/1!XD.UMR(FU(QU!*YR9[[4;? M/T%'<89%IN"HLR>G-PTYG1!L1#_V>_=O>U#EXK"Y-BS)\PL_"P5/>C"?,5R M*4J.^4JX5,"7B@Y(NEMJR
>DG4,(NVC7J8B09G2&I:)^HL_0N(TM[MCOVOEA M0N443(X]=8+7D9_EIP==F*]8,$7),5\)F$;PY:<'R8ZJ_QB8 6?"N/0_YS\]Z^ 6O<7R+L/"]*CC4-
NN1G\P]!UV8KU@01LDQ7PD(1_#, M/0?)SLASK T"&4K%.5^'/5"]T0808HW.<%:Q/>:\F:VFY?SG>ET-]88FY7)1 M;]:VV&).2W'XW'C@P8 %[N\ =M(7)==M
C%!\=C/D<,'792O4#D%DV.^$MB- MX4<.'R0[HS>"AQ;[==V-\D*O,:'7^*QKF=OEXDU\6)2?JFV,V9]RL%FMZYN' MX%6Y^,V\F-Q>2_?
FC"5GE!Q[2H2<8T]+BV,L=T+E%$R.^4JX,\8O+8[UI<5" MG_TVERUMQT>HT>&I)=5_48[0, O/BOXG1 M@U?5>ETMMU]_7\]O9HM/@V-55_7=7=NO&UQZM#W:)=97'K6?
Q^9Q<[M![C$" MBW\H.=9 "/[%GO OQN(?5$[!Y)BO!/]B//[M)6E4Y3N,)P/7=3?*"R;&!!/C MLV+B'SM"!?6BY]%C01(JIV!RW4:2$)!,/(%D@@5)J)R"R3%?"4@F>)!,=)#,
M^7D!AT+=;B3O'=DK-_KV"1XFY\3#5[-Z_9A/U6P=E@.A<@HFQOX'X<#$$P)3^^F^_W1:-RF^3$Q#[;N/V^V"IN>" MQ3BHG(+)L<=,,"[QA'$)%N.@<@HFQWPE&)?@,WI;+N^8>-
NO9M)ROG$). M<1F9CTJ/^D.._8[=7PTLPJ+DV!,G")MZ0M@4B[!0.0638[X2A$WQ"&N7=+?4 M,.>I[?A%79,916 W/>T2$VE-/IQVE6/*$RBF87-?7C)!G9M^#ZC3D MO->R#SF?4$@-
U&KT?1,RS,YYR%'3 RC;E%+MWMG9XM/^S?]ELU[5F\;?8^X[MLZW8C9U0.0638X^*L&GFZ<2A#$N 4#D%DV.^$@+,\"<.[26[\VA:_\!02D0I M3S R4+_1#A!6R^RLYA;\$O-
4FK;NJ:\@W[RG!JHWV@#"8-DY&>SD*-CVB3YO M4Q/O/SAUB[#3#KS0M,!I_WG/$DR[7>X1 \MI*#G67 BG99XX+<-R&E1.P>28 MKX33,CRG93JGQ46BQ2)#J5P/Q%X +",
EIT3P$Z/0]M\GN6T#1NKTPY(.6V, M*+N,C'-D^\][1HGL)KF_)5@$1,FQ1D(0,/.$@!D6 :%R"B;7]542!)3X V^E MZ2A;'GP,A?3C;NV5&WW[A 3E'Y($@^O;<7!2JG8'*LI1 0E9Y
5&)!%"JG8'+,5P*B$@^BTG"J;:B!J*%4KN]] MLU=OM &$0Z6=0[$AZ#C@'$R:L'!/=I?\L%BMEYMM>;.KV(E(])R"R;'G1'!9
M>CJ&5F*Y$BJG8'+,5*5$G\,K=3S7*8Z_QA*R43;WF&OWF@#" !*7"[,@Y8^ M$*4=7-=;4B- >_U&.T (4)Z3 $\+@<&KY>SSX$+-Z\,QX)%3[H'=:=\<]? M]!"@W23W.($E0)0<:R2$
*4G I18 H3**9A<$&".)\!<3\T9A=KQ"X92 M<:2M1;)7;[0!A 'S28KP3_??12B3X+ M9Z_>: ,(_N7GQ+_OJW*^OIVVI\X]1A^SAUC8@\HIF!Q[*@3VM/^\)^K8W7%^.Z!R"B;'6@\'(^;
[H^39?(9<3\M 6;87$I4O.V MWNWG?1TL+-9!Y11,CC4*@G6%)ZPKL%@'E5,PN8ZO:7C$NO;/X(A[D.P0&XLW M Y=U]0DFQWP2Q*=GPK_S!*4#]&G3>)=1U)OB;L
3UW<'*Z=@28KS'Q%0Y] Y+NEAJV'?*U7K!K,J,28M2ST^%S!*7#2)0P/VDH MFF+E%$R.M8F4M D_:'K0A?D*15.8'/,U([["T?0@V=FUHG64H!L087+,)TE\ MLO/K?
_.8E%V*GB,IK3$)>J L5D[!Y%B;R$F;R#W%)"@48^443([Y6A!?[>?/ MCHI)A3[PK<4D*.3"Y+H^"0*YP@ZY?]B8-
)BA,]^=$,>/'LAWB2'\!".!I6&HG(+),5\)#0O[N:]C@M%>LK/VD@(F;QZUTTV_L3%W5G/2H#,MA)@P CWUP!Z:"M,CC4$PN0B M\11>L%P+E5,P.>8KX5IA/U]H5'A)]="A;2PQE_BB+^9
#_W!RBF8'&L:A+F%GT0H!UV8 MKUAN1H MG(+),5\)CT;PQ"('R0XW\?Q(DX$+NSOEA3 C0IC1.3.+F,/1NWK3!HKHY%[0 M'K3>V$ K[]E$N_^\9U#9[H;[>X.=)4;)L=9
B#ORDW7DH OS%0NP*#GF*P'8 MR#ZI/"H>)5H\RK4UB,92A3:48Z_>: ,(:4;G/,G6'&:NJ_7;>M9N+MN%F=-. MC-PCURNGP]NBP@A<^R]Z@,MND?
L[@IT,1LFQ)D)8//)S>NU!%^8K%F11_'-*K!3_^>/5$K'KLW(0]G9N>9;VY>5L^G#BO[P1ZNW5$O!MV6$<4 MFI\M%O2@<@HFQUH) ;W8$^C%6-"#RBF87-?7A(!>@@>]Q+#A-
8JU\6U3,2VI MFQJHX&@+".HE9T4]3P'H]>D!:-S\FMTEYQ<%*J=@ Q,#*<5\>,H)Z92A;9IU5Z[T?=/*##Y(U*@Q^BS7U5D..]CM]K(M/,-F=\G]+<$2*$J.M1)"H(DG DVP! J54S
YYBLAT 1/H(F^C34*M=5&AE(B MT>C+7KW1!A#^3,ZY/W6;]7%1'<[D?SU;5M-U$P>6OU7K-F?;NVI=SN9F5[%K
M;Z%R"B;'GA.AY,33GM$$RY50.0638[X2KDSP>T;WDIVSTT2N!0"]E- R=0]4 M;ZP!*0' U Z 3@-0>ZW!D[G_26U$&BOWV@'"/^EY^2_TT)@\|'-;%6W7;43 MCM(^-37)KM]E?
G)8NH/**9@<:P.$[E)/=)=BZ0XJIV!RS%="=RF>[E+]L"%# M>#64,H17>_5&&T#P+CTGWCT&E^OZX_I+NYR@7-S8I_;L]7-OH%BP0LFQYT/ M*O4$5BD6K*!R"B;'?"5@E>+!*M7G[)
(PU\C*4$QD"3^L>J""HRT@:)4"I_;2 MG@F[7)O:ZRNI=ZR\,$M*F"4]Y\R>/?8%K^J[#_6RQ!Q[U*Z8RDPGC1R^:%>L MF9XB%K:@<@HFQQH$@:W4TR1>BIW$@\HIF%S7UXPP7(:?
Q,OTV3E^^/7$6$B; MP+-7;O3M$X#+G@7@SA!GXLM8]!SY*/IGZNQV.+\-4#D%DV/-@;!443([Y2E@NP[-<9IBI$WJ8,64?T5C.7KW1!A"6R_XX+!='+,#%-R MB4Z.]BN[6^6%,#-"F-
FS3-Z9](//[_[X=\Q\4CN($H4+![M/X*\T/&SA!" MY11,CC4&0MN9IQG"# NM4#D%DV.^$FC-\#.$F7ZJ;,+!:6(])6-MA9*]>F,- MD(0NY3F/BQV(,C_6BT_;";*7S8?U?-
,&CN*0W2[G]P4JIV!RK+D0&I>>#I256*R%RBF8'/.58*W$'R@K M#0?*"NW$1_N%W9WR JJ2@*H\Y^&S P'K^K?9?+ZZ;3Z'G(TDQ&7>/XMOOW'W M5P1[5@]*CCUX
N@R\11ZL*@+E5,P.>8K05V)/VQ6ZL?(ID+;IF>_L+M37N!5 M$GB5YSR5]IE"#^\.[3_/S,\9>X0/5$[!Y%B#((@N/9U%*[&T"Y53,#GF*Z%=
MB3^+UB[I;JE^:&U4:*/6]J(LRIPB_RG.>6CL4DAX6Y?0WW"1\89J$MQ_(;[?# M_2ECYXI1"O3G^W-IF4HEVCF1 M]NJ--H#P:7[.XVC?+NO[:MF\|;MEU%?E:E/.F[_^L%AMFA+3'D.Q,
[A0.063 M8X^(@"NZ8S8',N=4#D%DV.^$N[,[1/#H]|[]1%M:DZ;:44:&4DF<:^^^%T#, M"2#F=D!T6NJXU](6, IM@+RO9*@[X 7\<@)^^3G!;S#Z!7^=+8Y_.SDW27SZ M-
M[T,C7UO>R[>.TFN<<)+ RBY%@C(3"8>X+!' N#4#D%DV.^$AC,\3"XE^R> M3J*-3QE*\179:J!VH^^?(%Y^3L3[P2?_#(:$WVPY >54S"Y;BLI"/D5GLBO MP)(?
5$[!Y)BOA/P*//D5.M/E$0\^AD*9MCS 7KG1MT^XK_A#<9__X#/N !.[M2^XO"18]47*LE1#T+#RA9X%%3ZB<@LDQ7PEZ%GCTW$MV5@5([?@D0ZFHT';9 MV:LWV@""GL4YTY-
N[M$SLABI)CCX=P M<>$I-4B!14FHG(+),5\)2A;XU"![20HS<:9MQC"5DMKF4GOU1AM F*^P,Y_3 MD-->2Q](T@;;3RVI!NHWV@%"?<4YJ<\:^8*KIM\T:X^/6Y5W@YVN$Z?W+J4Q
M6<'VXYY#P/>B"?,7**9@<\U407^&$=Y"T M!UMC*2W8#E1OM $1,>"/40;(SDU?PN2QCJ8SCU$#U1AN0$@-P,WD'+7TFCP]E]9?4 M#/ !+%F8$0/..9"0EWPNOK/:ED'/Y8?
5I!.5+H[*$#;PK+_W+R#9< "]R M92N8'&L"DC0!/]-T!UV8K]!I.I@<\S4GOL*GZ0Z2GO\?7/_I%)3ES&QM./=I^;#S\:N'GWU@^%,YA<]^$+ F?"
M$YP)+)Q!Y11,COE*X$S@X4SH,VMQS,>"3*7T!=X#U1MM ($S<4XX(_DIOR^7 M-U^VNTN:7LBR[1+N)N6:/N+L_K9:EG-SM]!>7_<&BV4WE!Q[7H3=A"=V$UAV
M@\HIF!SSE;";P+.;T*DLT@ZS-I5*1*@% B_L)@B["2"[B;ZUE?K=]Y7D0^(# M]1OM ($W<4YX?J*!!%N%V.*G/?'=I]'N?D)8RD/ M*J=@OWF@#".6) M'R<(19=1;HQ"^R_ZPA
6"Z%R"B;7;2T1P<+($Q9&6"R$RBF8'/.58&&$ MQ\+(L-..+PDW%8IYPRDJ;Q[OWG/>/==J_<7Q4L MD*+D6%LA0!IY M(("Z10.0638[X2((WP0!KIJRZE1F2&0J+08Y 7'HT(CT9/
M6IJYLX38 M(R! '/E9?GG0A?F*A4>4'/.5P&,$7WXY(.ENJ;Y.4X11&NH#4Z@+,[<($D:X MM9H#6NXV&19TBHM<&OIL7L Q(N 8/0D<=VVN$QC-!F*!"RJG8')=EV,"7+$G MX(JQP
654S YYBL!KA@/7'9)=TOUU92)*(J"O^FHRS*O")W%=CIS"HAV+7>3 M(N-POLQD0?^G>>:%4F)"*?&33O7L=ACU[N.+(+F(H^3K$>=-B#KT@Y!9-
COA*VBN%'<@Y(NEN:GAAMO4!03" H MML*ND5;+/CLY43B>&+KN:\RL&E5,P.>8F(9/$3_*\@R[,5^P<"TJ.^4KH)8$GSSM(=A>G M904?X)L8"\9%PF.<&JCD:!L(#B3V*1&WT)68
E(3O;5ME#TE8ZDM4;/7;[0# MI..>V#ON/\UNOIST;50/U& M.T ZW(F]PWU=;]:WP55CPK*=>AB.5]BI!ZB<@LEU[4Q)QSWU-/608J<>H'(*
M)L=\)0B0XJ<>4GVN("]2OHIB8BPGNXI<$XA-4X"")EIX;JG M9!;RDP@'ZC?: =+'3NU][["T)GMZYLJNYOU38D7N4".3=-533R/W*7;D'BJG M8'+,5P(*7[D/M6'VO,H#K4A'$.Y*$T-P_?
ZW6;QI7SXYJJ\N2N#'[;G2_R?X%_KV6(=_-HX ML^DYPLNNZOQJ0>443(ZY2OKKF:>1]@P[T@Z54S YYBNA@ P]TOYJ2/+O<<^3 MT,?=#0->=G%W@[V 04; ((.-
X;\:TNIUUCB@KYT7-AG0=S?7"QUDA XR.QT, M]P3M NZO/W9. "7'#"1DD7F:$\BPF=(M+YCG><&W@*N!2HZV@8!&!IP3R,Q[#PQK+\PELRC1MK?;ZS?: 8($F1T)]A'J
MK[/%IYOZSGS?V&D J)R"R74=E(0HI*=I (F=!H#**9@<\Y5PBL1/ TA]>%\6 M&H1-C.6R/-:60]FK.-H$@A42. T@S8/[J1:@>PHF^BR O7JC#2#]?VGOK*MJ M>5CF MGF^KY;Q?

VGOA5N2AO M2K,IV%D!J)R"R3'G2/<]]S0KD&-G!:!R"B;'?"54D./7W^?Z\+Y(9*2="&8L MEV5:%\Q>Q=$FD/Y]#ANYOSIH\>@5Z:E-^DKJ)_#;ZS?: =(3S^T]\9?W]_/9 MM-
QN^K;F'[+KN+].V%%VE!SSD73F""#E^E#W7!\^C M.([Y@OJ)L6 89HE&2O9*CK:!=/5SX"A[;EQ/GV1ZG#(6C$V1VDN?/"=]4IZGV&3WF/E%$R.^4IZ
M^/BD]P?)3C^I*"*^YFMB+)@WY;3%8?9*CK:!=-?MB=/= E5A'$2/BUB;;>@I M&6N9(;WD=<](7O?,GN"\N]?EN@S>+NLVJ5![;N/N,-A?-NM5O6FLN;$FSQX0 M=W_)L./Q7I*
[9R2Y>U9X&H]'964_^(H=C_>2,SXC.>.S@9SQHX*7/LXNPB3F MY\]/S 4SF6N]+"^YV3.2FSVS9REW#%[&5;M@M0]>D[O[>?VP/:[:'KRPP_50.0638]Z2/GSA:;@>E5C] MX"MVN-
Y+VO>,I'W/!M*^CPI>AN'ZL$BDWO,R%!1)QG<:J8%*CK1!DESGTI[U MVREX';2TS=E:\.HK&18\?_4;[0#@CA@[X+_L&CW#C4W_I@!LES8^UL#BJZO
M%E9.P>28HQ%QU,_@N\1F*\?**9@<\S4FOL('WP^2W4A4Q D/6::"19YHJ;4' MZCC:A82X@!M]/VAIAT2D/"O28TG1[6[QL?>!VHV^_Y3H2/+YT;Z2(4]LH@;J-
]J!@CA@[UR_7=;WU7+]L$?!JW*U M*>?-7W]8K#;+3>1.GEO5B-@TF_[69W6]' MW';;=,PVP$=>L?**9@<)RIU\|!4Z] Z38[X2.AC(M[#PJ;AE.PY$Q?
QTGYG(I7QJ@!JHXU@22L%C:4_>ZQ:W(O 0^U?I;?05YSTP- M5&^T :3;/9!9>'*S.:P@M8VUHU('PS"CK5[25 L28)B&7D::\Y#KGD(HM02UL,LRKTC_?B!!KULHP_;I(_.B^82?#:%@
M%V8VD>[Z0!Y?LACUL:-FM@@[>H]-Q@N38SZ2'K^G9+P2FXP7*Z=@=%3,LKY4M2!^HUV M@/3.!]+G;N\W^*E<-!X0EKS:K-;US4/PJES\UN,&=O@>FS 7)M?UE23,E9X2
MYDILPERLG(+),5\)1^ 3YDI#AML\TM:/&XN%$<\O,5#!T180" #FP94]B6M% MIDU>])5,M"E7+UEM)RVOZTF:]GWUQ7TW6]#+ZOYS>SQ:>>V\=VTK&)
M9F%RS$C2E_>4:%9B$\UBY11,COE*.O_P1+.OAB3_GO0\" MJ(!DIY6X[+2OAK1ZG34?DJ,=ISJ@[VZN%S0@*6WE0$K;X^;)X/MR>=.N.WL1
M7#>QMK5[US]L_)_=WU;+9:>B;$47U^J!JHWV@#"'L"LMM*8K MZ=[CD]9*0S):+0FBJ5"JT8V7=+62I*N5P'2U UKN34VIRW[MB/0V[2E*O_N[^(_@Y;S;=&:+8'U;!??
U+6;5Z$7RYG4UO M@W+5^OROF^:=C<,7011&R8M@66VKO6@3>HCP(DJ"KX,Z^+C5NMHJ//SC/^21 MD']:!>T.@W+[B%X$=^5#*$*;JKJKOGENF[_T@BME[-I*[6JHIOE;-UK?
ZF6U:ZYWW1;?UO=FVI=+>^:F[]I;^]37=^T!=:W MP8<'8P5?U>7RIKW)W0Z(>KFZ.-6GAZY+KZMI=?>AJ7JXB+-6Z?^ M'S+*D.-OUD2DX#^W:?X^[]+\-;5??
ZFJ!57=5F_[LXO@_6WSFZ;H;/VP=WWK M^/8NF\K-ZW*Q:DWXU+3Z]>TWJ^W;_]A2&]7FUF[+S^UUFHO4R]FGV:)L?>K> MR$5C416TMQ.%?_JY^><]B+9_$^)/P?7F[JY3J?U
M9K'=#O.V>>[3YG+;WS>_^%@O@X^;97LT>W S6TTWJ]6L7K0W4S7?S>?UE_97 MZ_)#\T_@ZK;^LMI6A3R!;C/XGRO2NIJO:.O[T-IRLVD>_X/I?=Q:J;>];P/C M)&%CW&
(U:RW6*G"\9FN__FA?_/_\8$V!^7)U6U7K]BRS[_Y\5RT_55?5?-XZ MW$C_Y:L6@Q_;5[?CTV0%M^^$E]=:I]?B6]?FSZ?B&_?F#YO@GW\[9OV'P3C M=TG[7=)^=WFLUG=_OF_L_:E<-
B:N@GGUL:EB>-'F=VA\O7W\R[J^;_Z)^RKX M4*_7]=WVC[=5V029MD#S_<>Z,7C_E_8"7^KE;UL;OON_4$L#!!0 (#6 M"%F/+2Y$[@T (FE 9 >&PO=V]R:W-H965TJ6;?
+F677'RNY_KJMZD[?=R_IFV=S5++_:'[19+P/?CY>;O"@7YV?[]S[5 MYV?5MET7)?M4>\UVL\GK'Z_8NGIXL2"+IS<^%S>W[>Z-Y?G977[#+EC[]>Y3 MW;U:'KU<%1M6-D55>C6[?
K%X29Z_)G&P.V)O\GO!'AKA=V]W+9=5]6WWXMW5 MBX6_"XFMV:K=^#K;^PEMMF[;:' [N M(M@4Y>//_*]#)H0#2#1P0' X(!A[0'@X(-Q?Z&-D^\MZD[?Y^5E=/7CUSKKS
MMOMEGYO]T=W5%.6NCA=MW?UOT1W7GK_-B]K[/5]OF5==>V^+,B]71;[VWI5- M6V^[@K6-]P_OHFN?J^UZ;_.R:5CW9EY>>>^+_+)8%VW!&N\#RYMMS:Z\O/4$
MIS^_86U>K)M?.B]?+]YX/__TB_>35Y3>E]MJVW1.FK-EVUW'+IKEZA#SJ\>8 M@X&8_[TMGWFA_ZL7^$&D.?PU?/@;MNH.)_O#0_GP99>]8PJ#8PJ#O;_0G,)# M;EX.Y>8_I?
>9K;9U790W>ZN/55D?WWB5-T7C_?F^\^^]:]FF^:\N-X_!1/I@ M=F/_O+G+5^S%HIOKAM7W;''^][^1V/^G+E-(SJ2\A<>\A9#W\]=Y<[MOH]7N M%_9]6]SGZUW#Z:[ZT56\=
[7[;+H_3U/BGRWOQ:M1C8(LX492E-$QR@B,DE?W M5Z%V?WY@FTM6:PL$^K,M$)(SZ=+I\=*I2XU-,?.&Y$S*6WS,6PRVS+ORGC7M M9JB5'P^F0I<2/P[#W4>9U,U:N\3W,WU#)\?
H$C"Z3U7=7E?KHO*$.+W_>?:- M#I['MF!(SJ24I,>4I"XU>HJ9-R1G4MZR8]ZR*8V>C6QTG5U ?3+PR4U\CFW\ MDUK]@I5%57<_5ON:?F'UQGM?Y>5I8P
'85M/+&]RR@0X2%P:A4,T6+E#\B;G MCN- L(ETS@Q(0(AE' :J#D,4Q5E_%'1FX> D<(1& M8(@V- FOJ^YEW1:7W=^Z'ZN6G38#X+FMZXCD3I_5/R(Y4W.'<>/ ;QV:.K_
M2&GL).@C((T1B8*!/XT##L\"&)X--?^_OF^+]D?W9LNZC+2G]3_J2AZ6-SE1 M'"D&L5/]CXH=L;S)N>/8,8"7&DW]GVA:.U$&0+7*Z%#_CI<:G4=2'_CJS
M((L&L'_(85D(P[*OSRZ>>5_J??5^>*^*]?JD;H?/8ELQ+&]R3C@8#)TB<4-4 MB(CE3Z.NQF%Y MDQ/!X5[H%)4;HB) +&]R[C@"#"?1N:'*TT:A N-U5L0G PW.$58((RS>X'BT
M+GQ*Z^+-L007BV"\9IX%%)87CL*ZDG.LU$4<1T9.L;P1*L3$\B;GCD/,:!++&ZD$KC(% MD(D<%0=O$0S>S%. 0?7"05@7A[E8)(Z1?E25#B)Y4W.'8>3 M=!+E2U4V-_;[7P<:(QH-W.Y
A8Y-QQ1$DG<;]49765,8!,Y*@X5J,P5C,/P20"&#Z[=07G6/ZC'$%2IPA@ MB@HEL;S)#X!Q*!E/(H!CE=GM=S]H(D?%05H,@S3>_4@4,'P^VYIA>9.SPV%B M[!0%'*-
"1BQO2H.!B+Q]"_P6FMC;I0A^5-3@3'?K%3 M]&^,"@*QO,FY$Q[FG?8TKTKLAEG_3AZ-4100?P#3QQQDQ6/HWP"5_H5/:5V\ M.=;F8H[W8J?HWQ@5_V%YDW/"\5\\B?Z-
56)7T_BZ9WN''F#GZ"H90_Y";8]+ M_L+A6#_I/L=*7<)!8.(4^9N@0D0L;W+N.$1,)I&_B9G\!4WDJ#CX2L:0O_X MH)&_<"S6]9QCM2[A #%QBOQ-4#$EEC0O M- 48Y"\9-
SQX%D.HGV355&5YD R$2. MBD.T= SE"TT !N4+!V%=R#E6^U*.'U.G*-\4%4=B>9-SQW%D.HGR3&\H6&8!+E"Y_=NH)S+/FE'#>F3E&^*2J Q/(F;X7(60VB?+-5#Y7 M72[5&
TNEV8,V23: M-S/3OAH3X,G?C .R; SU&VJC0EV%P_(F7R>'>)E3S&Z&BO6PO,FYXU@OF\3L M9KH-F&GJ*SN4: T#/_4'L$O&$54VAM\-3_N01EUFP_(F)X*#N,PI'C=#!758
MWN3<"9LT3]NE64?1:MM0RC&ZH+D[J(#<[L=UR>9*DGT*!RU_LVR[[="_J9MO.QK=EXFRE:S.JNAC=:(+VRZ[(^A9\/>>J,^ M4-S=D['<]2Y=V#_9=XI??0H'+7]S8+ONPU7(W[1-
E'W-]LC*!K(ZHWBHK84= ME/TQ3&N(>N^9X9SV!9QE[V1?V#S9=XI:?0H'+7^S[)_L"QLH^]-V4/8UNR-K MP8O>$D0OPE[*_ABZ%1H%;,4)W!V6L=SU-"<$^$>
<(E\)LF3'3)H=HFC') +V MZ? 1TA,:2U![0E3',,ACC)D2/!T*.!C[L^QT9$Z0[B%#M+D(4\YE'R$*4\ M8+T+\XBH_*M6D$)K-ZQ((0IF&!0SS/.!HTX!AV%?V3D6\8@HY4&HL
'K()AG@R5E-7(5&BL)T*44/#(*)A'@N,>]D,4=A7=8XU/R+J>Q"G MJ%R"+/HQB^H'$60_"*R-81;S4JG:(ZHJN6EM4OIP& (XAK$H*XQYOMBXOUM MAA"LJXKEKI5)L'01 @8
MSZ"W89X(C/O=#%'8%W66549!"H0$3G'(!%AD2H&7H%B&- M*R6"YJZ7/P%FPHH;QAD(S0*PS:]R$0%8!C '>N6M]Y'UCZ6]U#JTUH?6?!W
MEG5"03&$A&Y1UK@R(VCN>OD3P"2LQF%N?96-INJ]&!JKP>87@)I!R0-N?D0: M&X[#OJBS+!$**B,D=(O&QI4@07/7RY^ *6&E#O-0:)2 -4,Q^DEA(HA\$(/*
MQVE#@4QHPS':%WR6U4-!G81$;A':N/(D:.YZ^1, **SB81R8R/Q(,6S3BTR M=@;]CU/'!8_9A@.TK_4L:XJ"= F)W&*V<>5+T-SU\B<@5ECEPSPK*F.MS@ID MTXM,P((&?
9#39@6'Y89#LZ_R+(N,@J@)B=QBN7'E3=#<]?(G0%A8!<0\)>:G MDV&;7F0".#3HAYPV)2BD-QR9?9%G67L4-$](Y!;IC2M_@N9.SI\@@$)@E1#C MD%#SOM6P32\R 1
:]$5._2J92H##85E7&,M=+X\"?*5N$>"XPBAH[GKY$\ J MK!]BGA#S(\^P32\R 08:E$=.FQ 40AR.S+[(LZQA"DHIA+I%B..*IJ"YZ^5/ MP*JPMHAY2%2J6[/'P&)H'T.8QLF5SRUC[)F_S\[.
[_(9]R.N;HFR\ M-;ONCO&?[?8CKHN;V^.+MKKK+F3A759M6VWVO]ZR_(K5.X/N_Z^KJGUZL>S\ M/U3UM_TYSO\/4$L#!!0 (#6 "%E*CV1"-00 ' 6 9 >&PO=V]R M:W-H965T
9XE"6)?KW!,]U,#&M\O/)#U1J@+YFRR16O\B,73 M]I[),[-DB4B"4TYH"AA>38TYO%S8M@+D$9\(WO/:,5"I+"G]K$YNHZEA*44X MQJ%0%$A^[? "Q[%BDCK^+4B-\C<5L'[\G?
TF3UXFLT0<+VC\%XG$9FJ,#!#A M%Y-CI;9D%0]QD?!Y%TB<6)V@P@# MGU"<84!7X(:D* T)BL%MR@7+Y/,2'+P#\R@BRO7\QJ%VU#-X?8T%(C%_(T.> M'J_!ZU=OP"M
4O!Q0S..THA/3"%%JI\RPT+0U4&0?4+0[UEZ 1SK+; MV^V M+_3P:QQ*.,SA3A-N2FM*?^S2'SOGNW+J<&(FOXYI2^.3KVV0(Q]E7EG7O7E>H![^=X];+9 MS3QWY(]&$W-
73Z(C#%I64(4UY+FE/%.^YZNT(TU1O4,H+M/*>4I10)LA_\KG))0LS MEA\L!0@I%YTE';2$!)YO'ZEM!XUA8'=K'95:1UJM\H6,DR5FZH7LRZ(2LNB^ M 7W_:1G[UM%
9(WDQV7RXW/JO_&0O@U$UO -6M588OUD!Q8$]6KUQY[M'=5T M9YAK![U5#6MS$QRZ!PO&NA0W:.EM!WF!OV]M#<76 M=*..3:!S3FT)M:-2;^\&8FMZ5PU.4#\YO: QW:
[&M*SC0N*U7:/GYBU90Z3<0WL+5LK,W:E.+=CJNQR^Z[>6H*XP M9]1:A,S:=J#:B_V V%IJ 3%>29QU$Y?M%F?\S@6YYMJM3V[O-C_[$-S>;%[ZM:K;?VAB=JG MS:9J?GM3KW>?
7YVQL^,/?EC=/W3##\XO+QZK^_JZ[GYZ_-#T?SM_1KE=;>IM MN]IMHZ:^>W7VFKV\XD4ZO&(_Y)^K^G,+_AP-]_)QM_MY^,N[VU=G\3"E>EW? M= -&U?_G4WU5K]
<#5#^17PZH9\|7'5X(_WQ$_VY_]_W=?*S:^FJW_M?JMGMX M=5:<1;?U7?6T[G[8??Y+?;BC;,"[V:W;_?]'GP]CX[/HYJGM=IO#B_L9;%;; M+_^M?CU4 KR@QS&_@!]>P-47I!,O2
XO2/8W^F5F^]MZ6W75Y46S^QPUP^@> M;?C#OC;[5_=WL]H.ZWC=-?V_KOK7=9??5:LF^F>U?]JJCW5WTW6I;;6]6U3IZ MMVV[YJE?L*Z-7D37_?:Y?5KOQ[RO/]7K*
(E>MVW=_^.FKMJGIKZ-JBX"8%^] MK;MJM6Z_[E_]T_7;Z*O??QW]/EIMHQ\?=D]MM;UM+\Z[?O[#+,YO#G-]\V6N M?&*N(OI^M^T>VNC;[6U].W[]>7_?SS?/CS?_AJ. ?WW:?
A,E\1\C'O/4,)^K MTU^>(--)GM.E$WAOZOO5=KO:WH-"FJJ$H@S$?]D^5C?UJ[.>V6W=?*K/ M+O_P.R;B/YEND0AL=,/I\PVG>_3$OOD.N^G[XV[ZQS;ZH;YY:IJA'&^J=M5&
M/VUW'X<95!_[C?AN^_C4#4-V_7Y=KZK]]X1_O^\O$+WKZDWJ'U/A4LK"$8&- M"I<]%RY#=\J1@Y7.P;NAII^FMLX76+&''7[%?]ID,8^+.+XX_P1OSC"N_U^9
MBN=QHWF+YWD+=-X_-M6VO:N;-NK?4L O$]-44237Q2("&]UT_GS3>5"[/*VHT,;% ^*+^=GA!URX?'-_K[_[6KUY7]S7IC--#7^Z\2$1HXYN5JHPE8>UP
M4GU'A38NGE1X#-5!"W9XJF_=0B3J!M='E7F13.QO*:\8KJ^NJ_7P>[R)/C3U M8_7;EX]!_;_U%?YK'4=U7CDBM'$-I%1C(JQM3RKXJ-#&Q9.2CZ'";,&VSPW: MI:B^&BZ_A1_S9Z[)?
W9O58K2,W$J#XSNM(A#:NAM1T MK R+!*3*D IM?+@BI2%'U=-\$AQP1YN;Y>##Y^%TQH=XXU*\<5R\2:8X\0-' M=5UB*K1Q#:00Y#PH?G!284F%-
BZ>%)89+V^N6GJXZBWJ_9F]S3% M'=(3/"JT<7VDR.196-PA5:=4:./B277*\9/$^=P1VF[/"J%^<#:,2LN\G*"$ ME(4XU&AC6]A+77244H M%=JX>%*$+Y%#SL.MZ4->,)87YIV>2.V7X-
IOV.E7#]7VOAY,OY^V MS8F['H=U-K=*,1$*L2$!;7K$U)I284V+IZ4E@E^QCA[UQ]PQUN:EUS]^& : MQ]-BPN)*@(N+R[IOM[+BT)JZ/0[Y$*KTD+!\W(96!5&CCXDD9F'CR<@^X
MAW] MI5[?&F^,]"20"FU<(BGYDK#F<4F6 MIQ/$D)(MP27;=;U=]9]LKX?E[>?[8]ULHO>[:MM&_XM.;O,A/0ND0ALW^D@] MF(9E$Z>D.I(*;5P\J2-
33S9Q:K")11J7ZCN$8=SP#L'XQ"%0*E592B[6,,<'2481#.R^@CP.]5*K#-"Q7.255DE1HX\YGJ20S3ZYR MIKO*(F>%VOFLCRK39.
(#028E7&8QBY&]/[/;"+^BZZI2H8WK(W5B%I:1G)'J M22JTOO !OO$1 MEENQB(W[I >(U*AC>LC MA6<6EON_&^AV]KJ>2XZ9#Q?\!5F
M7$O:&#"GZPF_I/."^E"C0JI1$9;C+4BE*A7:N'A2J@I/CK)_4$(7C.Z^BCS/*7(K*/"RW.R=5E51HX^))59E[OUR*NGR^W>VG60]?D//2^SC(S*6ZS,,RQG-2%4J%-BZ>
M5*&Y)V,\UUWO_JTCU1IF#>.2(IWX2)%+ 9C;#/)^S6ZC]ZMZ.Z]1"L=W7D4? M1Y6YE)=Y6,YX3BH]J=#&Q0-/VO'DC.>ZYC(/RR+/2>4G%=KXL4E2?A:>+/)"-[_5SP_HD/%\I>(K
M;.;XQ/9WZ8_"K^&Z@E1HXXI('5F$98<7I"J2"FU*';W-KVQX:, MYRN%6V$SP:>VOZ4I"L=U7C4?YX"%E(%%6 9W0:H:J=#&Q9.JL?!DZP?(A>/1A6)9U02H>J=#&Q9/B ML?!D61?
V+TRC0\8/CI1ZK;1YT%-,6-H"A5_8^4F3/@X&2RD3R[#LYI)445*A MC8LG%67IR6XN=2-9Y01^Z;FW)O5>:?.DK?1Q(PWIJ2 5VK@X4ER687G3):DF MI4(;%T]JTM*3-XWC.E?
A9!N[E(JQM-G8$Z3QT/2$3\6Y&C[.&$LI6\NP[.V2 M5-92H8V+)V5MZ+G7;6K/U#&.R;((GX*G>-F-[@B8T/5DNZ+ZJ M7AX3'H/GA,=AN=?'^9 5T,NCPF/PK/#8DX-]!!Y;V$FN,4,?-
M'RP6+PL/!X MIH%]4N.3!=U]%;T\-CP&SPV/PW*PC_A*Z"71X?'X-GAL:^'A\+"1^;Q>#IX?%,)]M/]Y-E.NYK[^5QXS%XWG@V M+(E4,3UU7'\/,0R;>@\9!
<'@BO!JU^_Y_G/WL)!_WW6U0_N3!=IY":G@E%H MI30&OKCT5EG@ MW9?;QRDD@R$W+"Q[G1&GXOB)Q8&Y.'AVS!*^V#UVR\7GWAY(KF&6Z!H37ZR9 M=[2'E%
[2;1B(MV$\++N=T2;CD,$I!00Z%L^/6< 1;O?<+1>??7M 95KB:PP< MF9N;1QMH0P:GE ;(4QZ6ZDU M)NHLSMW#K^F^!
[QH5I"5PWA81CNC3=PA@U,*"$0NGDNSA$18.O;Q]KQ(4)"* MPRRQ. 82>>A=LB\Z%\0#L22P5@#:Z" R.*6 0 /C 3M+N&,(M""]BG3Y>1"I(^&&6B!\#?4YKF\%QW9?:BYP%B4$L"3,
%+]0OY)O&)6D^T88&DH68 M)5I(9X%36PV.[KZ07L0I""QB:6!M K0Q1V1P2@&!J,7#@)8PX80V 73,>,X@ M7XA9 H9T#CBURN#HSDM(!:>4 ZC.++ V -I<(S(XI8! ?.+I/PLXD)W0!F
8 MP[,XGN0!T'R65"$##VPM,#BB^])Y$84@G8AE@?GXM)%%9'!* 8&4Q(-]ENS] M$WQ\=(PR9Z#>+&%!^KZ?V]9"%0MTO%TOIY$@9HAE@3GRM"E$9'!* 8&>Q+-Z
MEM#A!$<>':/,&4@X2_Z/@0Z+6U5HHX'(X,8U AE"3 3FJ=/&")'!*04$(A,/ MVUE #'&"I^XEZ8<)($%+@$Q#KDQ![^0^\)[.5@$<4),!.:NTP8/D<$I!002 M%8_G6<(<6JTI,+-
>N3T@("WI0#IS?/1XX9-P+X67 T@04<1$8+X[;8 1&9Q2 M0*!T\9B?):S2?7?]_0@;H\P9B$M+=)!.%:>^+1S=?0F]'#V"0"(F O/3:1., MR.#&!0091@S/^5G
@=S^&'E\C#)GH",MV4%F#LSJQ<*OY+R<5'!*:8 &S0/S MP&F3B"4.@!9603F@=.&&9'!*04$XA./_%E @4+W MMXMC@%!-A$K_.V:3.+R."4 M @+QB"?[+-CTY0G>-
CI&F3/0:Y:T(&73SVV H@H&.MZKER- $#3$RL#<:MHH M(C(XI8! 0N*!/4NX@-G+Q]L[W8(&&4#,$@*D]Q$8>R?"QRAS3L&<<4VI\,2EZG#2\B@U,**$!/3G<1V"< -@89X: >9T/%DN
MX[Z6/G0G!UE$/ [+N.:T841D<$H!2U! 3\;U$7AD2>>IVO)D',8%FZ $2 'B MEA0@A1(GM3M9,)V7CPI.*0(0D"PLUYK3!A&1P2D%!'(23^I9L/^9P8_F:@R; M:53)DJG=#U2<)?]'V?
U^^IPLDW!?;1]GDQQD"G$6EKW-:4.(R."4 @+QB:?T M+*&+;EWW;Q?J4V^,PWA63A$&J#Y+^L^WOSRMNM^>?3V'5B<+LOLB^CB+Y" I
MB+.P/&Y.&RU$!J<4$*A./'MG"0MT_[K,M,\07J)_.(C^X9;H'YTL+EU1%G3W M]?9R"@FB@C@/RQ_GM#E#9'!* 8%,Q8-X%A"&V_UQR\5GWQX0D984()TN+CU4 M%G3WU?
9RP@A2@S@/RT+GM-E"9'!* 8%,Q<-WEM#%;J%;+C[[]H"(M"3_&.AB MZ;BR(+JOL)-$B*#4PH(1#&>M;.$52<8 M\UZ"?C@(^N&6H!^=54Y]+%0Q/L=R>)&X(!6()X%9]
[1I0F1P2@&!$L;C=I;0 MQ?[@=R/KAEJP?,UUF=;U0Q?H<2N,E)8B#E"">!N;ZTX8%D<$I!00" M&$_364"=U.#Z:]SQDN7#098/MV3YZ-PYK3V&*J+G6 (M#$XI(-
"T>)#.$J+H1GXI=*9XT9P@QX=; M-"S(&>)98(T#M,E$9'!* 8'2Q:-[%I DTQL'&"^20N6):9P0V53//@@%XI90 M($ I^X9'-9]#;V(41 RQ+/ V@%H(XK(X)0" A6+9_@L(8'>#O
B8QH%L*8! M9=9 .EIR@<#V=^J&P6'=5\^+P@190SP+S.JGC20B@U,*")0FGMFS9/OK5C\O MA=#VOSZLR*:^H0*B@+@E"@@RP-
;@@D.Y+YH7]0+Q.DMX<(+5CHY1Y@P$FR6P!_)@)).DLH0RLKQ3AA!\@\O C.G:2.#R."4 @(=B6?J+-C\A<%TSF+]01"F<4G.\XG= M#])ZN"6M!^Q^3PU/^
3<5]O+022(">)%8#8V;;80&9Q20* \|?"=)73Y BPL M[Q6F84E1JA\>SMN'NN[>5EUU>;&IF_OZJEZOVVC_;B_HS/PTZBI[X;'/+]\ MS<_.M9^_82^OV/#S?%8W=??
5\W]:MM&Z_JNAXR_&51=L[I_>/Y+MWM\ M==:3^^.NZW:;_1\?ZNJV;H8!_;_?[7;=\2_#!3[OFI_WT[[\/U!+ P4 M" U@ A9GJ-:R&D; !19U]V^]\/]W7=1'[NUMO#
M\ZO[IGGX[OKZ<'M?;ZK#M[N'>MO^R\?=?E,U[1_WGZX/#_NZNCM_:+.^YG&< M76^JU?;JYMGY[[]L;Y[MCLUZM:W?[*/#<;.I]E^_K]>[+\^OV%7W%V]7G^Z;
MTU]GM8[;1OO[X_.H%^^ZE$.7I$^WS4FC:G_Y7+^LU^N35#N0/RZJ M5T^=GCX(?]^I_WB^^O9J/E2'^N5N_7YUU]P_ORJNHKOZ8W5<-V]W7_Y17ZXH M/>G=
[M:'_^C+Y>V\55T>SPTN\WEP^T(-JOMXZ_5GY=(@_P5/,!?OD M_V MN'Q G"_T<63GRWI5-=7-L_WN2[0_M6[53K\YQ^;\Z?9J5MO3/+YK]NV_KMK/ M-
3<_5JM]]%NU/M;1[F/TXVI;;6]7U3IZO3TT^V,[8DQZK_6M_?;U1_'5N&_?VH[C5XW]>;P/ZH /HXP48_P] /CN\-#=5L_OVI_ M(AS]_>?ZZN9?_X5E\;^IPD@D-@BF> JFP-1O7F_UX?
F?"^IKO/QP]GYPZ>? M8Y]O6)P6<5X^N_X,+T'5CL=%'#^U&XPN>1I=@H[N7;U=[?;1N].4M=/Y:[W? M1#_MJNTA^M_HU>IPNSMNF_;O7U:'^^C']N=H.\?
5^FL[JZIK0;MRG3,BL4%4 MTJ>HI+-/@)0RF$1B@V!F3\',IB1 -KJQRZ2]K85T_RN:Q4DN2O7MGS^-+0]S M^[?__O-JN]H<-Z!E]+9J:M4UHH-PG4LBL4&\BJ=X%;-
/C((RF$1B@V"63\$L MT9OO5?VAB0ZGD)Q#]TVTZ7U':S >CHWJ\A\U60(R(?Z6Q864+\9F@R&SN+=@ M\?]#QORR7WUJ[=MYZO]K5:_OE!X*'8GK3%.I#>,&K"N;?>952KL
7#VL:_4:!!V)\W03 MJ0WCUOM4ELP_?T@-+I7:,*"]Q66HZ?/-GT?1TR\@+UJ])J]7= VYQK&QWDXR MW$].RJ#J3UO/AH_">;*)U(8QZVTNR^>?/:0NF$IM&-#>!S/4&?IF3Z%ZJO T
MD9-'W8YS3>[TCI/AEI,F=^S<&SH2Y^DF4AONA_6NE\>SSQ].:H>IU(8![>TP M1]VA9_Y<1&575LH/'W.[X;#!QBAN.FGRQ\J]X2-QGNX06Z"\=[U?
MZWWUJ;;Q=/APG&^!$+NJO/?!/)M_3I&:9"JU84![D\SQS6#/G,J5SYHTEU/J ML5TI-=.D4&]$.6Y$B5/(RMKA0W*>]1![L+RWQ+RF4JM>%Q9^^5!;Y# M[)=&%U$YC82\,:=KEZD32?
2.5.".E#B1K#P>/B37>:=2&P:P]\9B_E4#@M0T M4ZD- PH*!_"M8L]$$DKK)K)4SB1=0UTJ]>94^!<5O'G_P]N?E>,FW5RE4AM& MH#>V8OX%!(+4[%*I#0/:FUTQJ8A
C,L#4IZEHR(:1;-29)H:&M$[1^%?1G"^ MX=W*!?#>G& LQ(YHTOO/9/X% @FI'Z52&P:T]Z-)B *!Q+) MP-QN..S>]27^!0+C/+%:9N].D]KB)W/!!2LSK\0(*&M= WA59/>JR8A"@$2
M]?D^XZ-$T10"E)JMKZ3WA(E_(DR?P/_!-2&TNE M-@QH;V.3$?^B?(@/XGEM;BF7:;+D=XL)OX'_N,E:;S M/]A/26TLE=HPH+V-34,<[*?* WM>RHY%I[TK3^1_@IZ0VEDIM&-
#>QJ8A#O!3];D\3^2=+DU#P32;NRGX:I3_F7V7 M*3YG\WBWSK,;8KLR[:UI.O^S^934SU*I#0/:^]DTQ-E\JCR;%XS+V:)LQPO- M8C[M76/J?SJ/)(N5#\.[=I[?$)N::>]3T_F?PJ>DQI9*;?
B=R]]89B%.X3/U MZ7HQ^C:FNEVNV27.>ON8^9_"(PEC9L&;S/VW/2!TNE=HP MH+W#S4*P68AS^4S]1?U\Y+C4[3*F3IR\ M-XJYZ5Q^V]1_H?U.:F=I5(;!K2WLWF(P_I3DL5JZX,-
PGNL06Y]Y;UCS^9_@YZ16ETIM&-#>ZN8A M3O!S]<$\S^7=,;QWWZOK?6=N.N;WS3'[LW]\",ZW0XB]TAR\TVK^9_\Y[2NO M0ECEO+?*>8BS_UQYIC]V=IIV6F?7&]+
<=/8_.7'LG!WIOBF5VO#]9KT=+N9? M$%"06F4JM6% >ZMMQ:F4@+/'/.I+\#' MXGQ?A/#$1>^)B_G7%Q2DGIE*;1C0WC,7(>H+"O5W_T<63]-.9_$*\#I64WT!
M7099>3U\/,Z3'F+'MN@-_J;%W N!2SM,:PNV6O=LMYU^04)*: M8"JU84![$UQ.*D@H%5_V'[V52=&(B53S=8*RMY,E;B=U-[E;O0'>B?-LA=A$ M+7NK6LZ_WJ D=:]4:L. GI $'S
H^CP-62)_'TT4RL)'@#I ;A#M$H,2SH M,1X@"!\@!H" >/XU!=T8R8(:A!$0D_N$!J$ Q #$,^_>* ;(UE00QA3%@,40!R$!1!KW@%0RBMW0__> M5PB8 3'N%;&,@FX%K9_(L"&#$.*Q
/"P*Q0A0&=*JH M-6/JJ@"M-8/4*0-VRBI+[*P9WI/[A(;8M620;,7F?_K/B*%78:A7$'N%8Z"\ MLT1= J"P9F$P5)!#90!1(1GE<\YOZ,[]#@AB72'NBLW_K)\1T[#"X+ @#POG
M0WFGE>HE_F./9FHF#1M82P-VRBU7[,P:WJ7[U(;8%640<<7F?ZK/B.E70?!7 M#/"O&,Z#\J9MQF:SQM7'^EJS!B!3S$"9&=^D\LU1R4HR H>7S/[YG MM+ K,CDIJ,
X_@G[W31O"1@[-J"X<8X$\Q X#JS;[^6.]/=\6[9G?[N_IR M:+=)J>2D:P9.E<__!)_1,JS(Y*2@ GN+4YU,I_C=QPSER3#QC
M0JXH[MIE@W:QT/+)@=4S\)LTM_SP['%U^/WO'_=U.W7;IFXCA:S'\>Z<9Y!* M3HH/,)5B >?TM.0H,CDIJ,"%XBREFQ_^.*Z:KQZ6B9;XU,E)BY$XT52$,4!S M8@:=8N1U]N[XZ'9?
XU^VZW;FZ.]K[ZJKYYVMY-*3HH1<)5B :?[M"0J M,CDIJ,"VXFRF";E%:S4O:JZ;=ZJ22D\(#+*Q8P!D_+=**3$X**O#&..1)E5.[8W-HJNW=*52M)]JH MXT!K9PVCY-'7NMH?T&L&UM4
GK(RAE9[:'A'[E$(LCL*T%8L64!] "T-BTQ. M"BKPV3@?RO^Q14NQZN3D3;DDT;Q*G0%$%3,PJI"4ZHL)'-9:>'?NEQYD'Q6P ML%BR@)("6GP6F9P45&"R<:#4A,2B-

```
<87.>NU%D!:,0/3RB:O7-=:>)?N5Q]D MXQ70LUBR@+H"6N@6F9P45&"V<0S5A-RB-T *ZR.2&006(+H8CJ[S76K1<+=,H+=9:@*+%#!@M*V-H
MM=;".W*/0I"=8@#J8ND"ZA5HV5YDW<,19#<9T,=8MH"2#5IR&9F<%%1@ MP7&6E_^#C)8XULG9K\< 3HP9>&+CW'K?/JWV'ZOU.GKQ\+#?5;?WZFND=<14
MUV+Y6<%";@HO,%5%O0TL_(Y(9!!?PS MAO/_)]4%UW3DTK=3/>D IPQ9@"-62;-M)UR? S.LTTE)P4->.)B =44M PT M,CDIJ,!!XU0P[T<6+;K,-$J+1Q8 E3$#J752HLBXV079X ?
J,%0LH MLJ!EHI')24$%!ARGA$UX=F5VSRYE,^VS"YA< WYLG#V_/)QG\|U^=7N:Y9]W M=_7:^ROX>._N\QQD>29PQJ,"F#612O(WC HK%R 144M*@U,CDIJ,!?X_Q
M[S6809:=%TU1$6UVV^;^$#$>W55?54N6EP8I[Q@ .VP I/FX2JO%&-ZO^\T2 M9(\9T-I8N8 *#%K:&YF<%%1@TG'^V82'7*$L.N+YZ#W+00AL#"#8F('!9I]A
M7E_GQWMWOR5"^&\.Z&\|GG\I!Z?EQI')24%E(*AAWI/1Z4J[&7*2&;KWOD . M+M"U;L.89(ZK-L,(W.^)$ :< X XPT<9Y
M%L(R>V:_:#)V[WPTAS#4'1#D>S[_8@]/RZ,CDI*#F(*A!BCU, MLHGJJ*N[YA ^F0-<'#?@XGP\I,TJS="O^\T1PFQS *CC\?S+/3@MVHY,;AA4 M@+;C..?-_Z%VT957:4+(VY&&$7A?
(W#(!M*<=89->Q& 81C.]P:5G!0W8+S9 M_(M#."TECTQ."BJPYC@R;D+"":OE6A!B'0?$.FX@UDW)-M=U&Q6\KHM=$ L. M6'BPUGD+V).+HDTC,#[&H&?-
J#V7NXV[4\$/87.\'GW20WBKP%YC_/YEXMP6K0?F9P4 M5&"\<P$J*!51-T"+]R.2DH *[BO/M)F20JFIBM/Y0MTIU MR0,,%J]')B=%"?A?L8"2!UI:'YG<,*B UL=Q M=)W_$XF6L-
?)C3;9N ;BS0$\CQO@>9;IY5.5;NC:/0Q!=DD!A(\G"RASH"7W MD&L?834@R8;EPTC34+IP (8\;"'FNV>.Z<*(%Z9')2?$"7CE90-D"
M+9^/3$X**G#5.*QN0@:IWE(Q6CBI6^D63@"!QPT(/-?D<5@XT4+RR.2D4 $3 MG"R@_H"6P4&8<2.>]<#+((@LGPRU<*)EY9') M25$"_C==0#D!+7J/3$X**C#*.
(?._XE$B\OKY.P73H"$QPTD/+OTFE@H3DO- M(Y.3@@;\+: ,@A:H!Z9G!148*=QNISWFLH@BZRI#)^T6%-EP-AF M%(42WK7:>._N=T.0O5U Q>/9
NHD:#EZ9')24(&'QJ%R_L\H6O9=)V>_N )8 M.VZ'M7M:(%UPBNK+HMW.I9*3KATXXFP!11*TZ#PR.2FHP"WC'#EC]>KEX[ N MMKP^WNN$4V"_!.W.AV9
MG!05X%OS!50NT/+OR.2DH )WB\/@)J02K2/-5>][T*82,)IV*#I%*BD6.!8Y M16L_J>2D\ "/FB^@EH&6C$M#F%/"A!OS;^VJ_MKUH3BJYH:(ET9'+210-
[FR^@>H&6:4>!@YAO]R8Q!#3F9,7S2C!7D@.C(W^WRR.XK!NW.?]2 ;H < MQXL%E O0XN7(Y*2@ F.+L]8TJ62W8"G4\ J6CZH&-"UYJCMH 2PW;F"Y&=/& MI_J:"M_677^0/5- @^/E
BH%:'EQ9')24($[QN%IKH\A@]KEQ=U1TKWUC2?Z MM[X9M"P>3 #AQ@T(-_L,LWLP43';NE@$V44%"#A>+J!&@)841R8G!1489QR; M-NG!5*K/]5DY>IOH:4=Y98#)ALWP--
,.3.MD(T*M]9%(*:"W\7(!!0.T MI#@(4UP-<\4LWR.46[WQJ$X,8!P8V7 M"ZA&H.6\DQ?,"C:I?'N>8[ M!P)0SH2!CNH9"L^\F +],&$!C+LGC^$TW0]?NG6>XB T,P%H9H+- MO_Y
T*+.R.2DH *OBW._'/<%3&KZTU/3)W&\B71YP'4:H&-.ILYF"\#0H?L- M$&)K50!JF6#SKTD0M#@S,CDIJ, CXVRO24^CB_1H'P!\#ZV[3'7+N-0^DX A M-;##+!+'YQV*AF[=9SK$OJH
#+!YE^'(&CQ9&1R4E"!0\997=/2IU NSJ A!D1Q4 P 2? M?Z6!H(6,D=?AB!H469D<_R#8MX)H)/O^J T$+0".3&P85 - $ M3@.;E%07Z='AD2DH &3+!90I$ +
M0B.3DX(*+#5.!9N624HL0PIHD-U5*ALFJ.;05 #FF# PQ[PRR6$)A7?O/M]! M]FD!ZTR(!=0RT%+1R.2DH
+CC"/"7)=0!C5^60<5Z#JHNW9U]5=O3\U:/_]XV[7='^X;O6_[/:_G_NX^3]0 M2P,$% @ -8 (64'L+\_+ @ YP@ !D !X;"]W;W)K&ULK59=3]LP%/TK5C9-10*2)FUA71N)DK(QP81 ;
_3'DQRVUHX M=F<[+=NOW[639BV$%FWTH?".>=^.;X9+*6ZUS, 0QYR+O30FQDS[_N^3F>0 M4WTHYR!P9R)53@U.U=37*!+ QG JX4T46> M4_5K!%PNAU[;6RU
;XR6.JU,;&1W$EY;R?GV= +K$/ (356@>)C :? N15"-WY6FEYMTA+7 MQROU,Q<[QG)'-9Q*_HUE9C;TCCV2P806W%S+Y2>HXG$.II)K]T^6)?8(P6FA MCB\U$*W(KC0_3)V
ME[B$&AH/E%P29=&H9@@\AMS<);;W=&_@&7;+"?EJ9'Y7F MPV?,1^12"C/39"PRR!KXR79^;PO?QU34^0A7^1B%6P4_%^*01,$^"8.PT^#/ MZ\?TCK0FHL_O<+))%S [G^
MT53_TD*GV8*]!?MZ3E,8>GC-:5 +\.)W;]J]X$-3\E]3+'E-L?$KB6V4J5.7 MJ;--/?Z"[01[!&>_(2-3K(TF+8[% =WX1I9B/2=FV\@B#@;^8CW-.Q')3L3X M*>*@C-^"2!MQQ V[\ M%!?
VFH+WUV[N'-34M4Q-4ED(4[ZG]6K=E4]<,WJT/FKW3]L-ZPEV\;+I_I4O M/P$NJ9K:H\)A@J:"PR/T695MM9P8.7=]XTX:[$)N.,,O$5 6@/L3*00*0-!<5_*YA#DA@F M].-
G2>I4>QI@_7G#?F;%HY@;JF NDF\LULNI<^"0&!8T3_256+^'4M#0\$4B M4?8O69>VGD.B7&F1EF#T(&6\^$_ORT#4 ,C3#@A*0+ +&#T "$M :(46GEE9
MIU33V42*-9'&&MG,@XV-1:,:QDT:K[7$KPQQ>C87/ *N);5!%0LREQ S3:Z8 MNB-OR'&,"_Q"$W+.BZ(Q=J].05.6J-=H4@*:1"7\4DB]$ D3C MUV9O-RH]/"D\#![P<$0N!-=+1=[Q&.
(6_+P;[P<=!"Z&JXI9L(G92=#)^"'G M^R3T]DC@!8,VA[KAIQ AW+?PL,.=L$IA:/D&#_!]%AK3,Y7 MH#0>-]T:\4Y"TSF.5$8CF#K8&A3(%3BSER_\D?>V36U/9 WM@TK[P+*'CRI?
M6W7?/Z(-.=>0JA]MV@=]:N^)K*%]6&D?=N;]4Y[>@#393JB\Q723;'/<"*OR M3Z*NHU?L,+0[F(Z_F@TG[JJNL,NBX?:H]ZFI)[*&]H-*^T%G;?SU:Q05/RX2H[!',I#F*]XNVH)0
M,/M>K5*]_7 TV*GGTLQOFAVTU_1AY?=A]U'$^]:Q4M#>;3NQ3TU/3V0-F;ZW MO2UX?1=GR=B3_+[8FOIKMR7_O_?< M,,[2/&UUL)/FR1GKB:TI>GLY\L/>*
[;7ZU%?;$W]VPN2WWD'>59++:EWFJ6W M>T7XIUGANEN;4E+ TV.&-X5G)>>Z&%BJM]6 >&S'(G=K7DR7%WCX&%&PO=V]R:W-H965T.@=9!T13;$#1M]V'8!\6F8Z%Z>!0= M-
|!^_"A9-463HN29^9)8]KE'YTKB/;I7FNX*]JU<4\K!]RS-R^O1FO/-U7A< M+M8TB\O+8D-S\@1'/][XE#RN>?7%>#;=Q(_TGO(OFSLFML8'EF62 MT;Q,BAPPNKH>O857LSJ%)Y*
(IOU<;M\GKD58IH2A>\HHC% MOR9$VPV,Z2?/\__MX[%1;+<9N7?IN3V;,3,5BV]JW(3+^CU M2*RMDK(G.IK]_!,,O%]-J3HB4Q+'A\2QC7TVCQE[%F<9?(W3+36ENH\/ZOBJ M*#S-?!
(%430=/[63,,"@YX42IL@C!WG$+H_19<+!^WB1I E_-NFS$IQZ*AR1 M*;GZAUQ]I]>@[S)Q1V1*XL$A\:F9"?:E15.0N0?7X"],$4@]*0_>_]_<32Q[;WZ?J"+,^'@
MI%M=Z^X!6M7=T!5EHD:#^A*:%Z7Q$#8D[=U?A$+GL4H#; )#U"%2>CNT.N@ MCVL(_#Z3,^$L+@>E"T.[#;?NMOX% TS/3G?J$G3%IB8O/1X2I^4'.K5\5VQJ
M\M+TH=5:!Y6@AD)=YIYN@OTX5:0T:'B&0\.!%FW V3P:2I.&=I<>6(1"O;I@ M$@;'*@TP0C#I$"DM%EJ-;$@1B@S'T?<1.5:HXU @RFG0(5&:(;2[H5*$WFY8
MDE;M50#^*#@UMWA6OI,7HB,VM0&41HL\MRV@U;=/[@$=L:G)2Q]'=A\?4H60 M;L_(UY=Y+TR5V.K0[2YNK4%(-V:CMCZ8JDW:-[+;][ *U) HI07AX^5M1(5A
MAT1ILJBGD^ZM/PV!R3DW?$IB8O/1S9/7Q0 =*M.33T% M2#=EH[8^F*I-6C>R6_? J0WJ1?*S8U>>FNV.T '#N=@+MB M4Y-
OS<#M]CVD^&#=EB//UQ9X+TR5*.T;V^W;6GRP;LE&;7TP59MT;FQW[F"% M!^O-Z04,M"&0$39!'?T7ENZ*[2WL@/*C]Z=A%&'M08<)YH<=W1>6#HB'SIJK
M[FO[N"UY7P%R.H!VQ::F+]T5NYU!8Z=#:%=L:O+2OO'Y"\R.J/:QHO*:L XO=5(0I1LU&]^W1XUVWV M'U!+ P04 " U@ A99ZYD)?D' 0. &0 'AL+W=O%A5[UWCM=KW.FT]7K*R?
+B9H\GSB]^)AQ;L3T]GY)G]@MXR_ MW[QKQ-%TS[(LUJQJB[KR&G9_,;E$9QD-.H,>\6?!GMJ#SU[GREU=?^@.;I87 M$[^[(U:R!>\H?G]FO>^>%,W=YR^9U^5>Q
MY*N+23SQENP^WY;\]_KI1S8XU-_@HB[;_K?W-&#]B;?8MKQ>#\;B#M9%M?N; M?QP"<6 @>& #/!A@U8 :#,A@0(Z] AT,Z+%7" :#WO7ISO<^<&G.\]EY4S]Y M38<6;-
V'/OJ]M8A7474#Y98WXMM"V/'95=T(BZ)Z:+WOO5LQ#)?;DGGUO3>O MUYNZ8A5ONZ.;BK.&M=S+/HHAVC+O7'Q?<.\Z7Q1EP3]Y>;7T?N,KUNSPWKT5E??'JMZV
MV>3[GPN;OSZ6+P[VKG'S;X1[Q?ZHJO6B^KEFP) MV*=V^]!B/Q61VP<O;JJX^" M0?:CC_1\Q,#7#Y:;JN7-5DP^W/O[9P'P;CA;M_] N=ZQ49BMFU//VDV^8!<3
M,6FVK'EDD]DW7Z'0_P$*M$NRU"59YHALE!*Z3PFUL<_4_W0H#3N&L&?H*M'C M+$$Q.I\^'H97!R&?) HJ!5 Q"?TQ*M-1V*ZQ@4)@I1!H!HY,-^AWN_0ZO?
S[.R/@UW$S7DRAHF'>XS?5U4>;40)?!YR(,Q MB(#A'(>1$@4 A2A2XZ"C,(JPPI4!*$R((?GQ/A2Q-11_]WX;_U$Q\KGL.X&"NX=, AA4_QW<#F4]C[9.]]8O5>42"0
MOU:"4TN,2[+4)5GFB&R4!>1+T>D[K?L#G:.L.&5+G;)EKMC&B3GH!M!G5_^! MXG!B"GQ?K0< *L2).A,"*.3[*%"F PB&PR2!9P.$I;OX2TB @754HS3] X%P MJ/JO@Y(0J=
[KH!@;Z@"2TAM99>0K9,! :-, "O%R17) M)5OJE"USQ39.AI3N*'(K%:RMP,F)<$VLQHY1DO M5$J5CJUBTTFE'"XQ&@%JVN8 B,9JG01 "!&EO'H!I'0LIB;)?%)Q?)@4]O MFV/_X$>MF
8KO6(:Z5758&0T1$0J9VQ7SBE;L/6=& OV,FEG.74V=LJ6.F7+ M7+&-\R'5/':[DHZ=+J4[94N=LF6NV.:)D>T&_OSU=*QK^XBJI>(84 J $(W5
M,OD2:NRJ;"7P%UE0Q_HB=Q"JSNL8JBZH QB$U%X: OF&7AK+C@';.P8GE3+4 MDA+[OAH"'10EJF 0"A(U.X:1!D'@=3KV+[6?GJIC, 210.UG38"-?^/9,R, M0,,R,Y;B&-O%\4_;\E-7&B-
+:;0RG#P#NV1+G;)EKMC&N9#R'2=N2Z/31P!. MV5*G;)DKMO&S?]E?$'M_<4QI)(#J#]0':G,0I3Y42@$4\9$Z+\(HP[Q(9 M! M["W$*XOCP!J,/5/=!T!4?? &@'"B]I$0*#*L,1+9+!!
[L^"B/ Z7&*4X5#<* MS$%4H&XZ %"$(*+& D!A4^=$#K:\V-?=3RZ0 Y_^:%55B$8@LC2=J=%*BX&,]-770'4=P$2JYSHFTAP',(;GE$2V$,3>0C@IFOIZ.(FU*$ @+0PZ*-+C M
(%,@9#ZG=B7WT\OF E8J"*UH33BU%65(PDS(\X0 RJE,K5+Y(J=ED5J;@Y,3XY(M=:ARU?1EH M$GRM.!R%2@$4]K6)\274V%G92E![*_'*TDB!W3?:?DX E*@M)42D;6&&0+%A
M@8T>[%+_\KMX*+ ,CE0!, =1ZF;=%$!AK#V?!E&FU48J13IUO(>'&C;21(GM M\:312MO4;P*&:CQ>9MR%9'KPAM.:-0_]JV6MMZBW%=^];K(_NW]][;)_:4LY M?
X7.Y@@XGZ*S;/=RFJ3?O2OW2]X\%%7KE>Q>7,I_&XE[;G:OG^T.>+WIWZ^Z MJSFOU_W'% 0 9 >&PO=V]R:W-H965T:;FH2IM"STGD[@J"1S@ #M=G<[,BZU]@25L4RT)-4)Q/#4??
@%AHR.A M(Y/\L[-=W1W;$;\#%O;V7V\ MC#:7Z3I>%7]SFV;+*"^^S>ZN-NLLCN;50LO%5;_7&U\MHV1U?US]G MQ7=7S\H\6<:K39*NC"R^?7?QWGP33B?E
M4C_I'$#YN]KXUR4V[2]+?R&V_^ M[J)7KE&\B&=Y243%'U_BC_%B44K%>OQ>HQ?/8Y8+[G_]I(MJXXN-N8DV\<=T M\<]DGM^_NYA>&//X-MHN\E_2!S>N-VA4>K-
TL:G^;SS4C^U=&+/M)D^7]<+% M&BR3U>[/Z&O]B]A;H'#:%^C7"_1?NL"@7F#PT@6&]0+#ERXPJA<8O72!<;W M^'"!X8D%)O4"DY>.,*T7F+YTA-?U
J\/%CC]Q/6>GKG>2\K9_QJMR]6.[(5Y='UVRQ],++R\857?E%50[5\L?\FJ])P M/^59\;=)L5Q^_2'-BB62U=W&^,EX/Y\G93E%"\-;[9I"65Q_L>(\2A:;OQ8/ M^?
S),O[RQ[^^O'9I]";5XOV6Q:TSHV_O M+HV!>7)Q6[^XW"XNC?[TY.+B!2MO]JK%S9;%'?WB8?18K[OYNFU/.+?NJV+3 M=X,/6Q;W7KYXV_,FOV]T__M&#U[PBZ^?]K;%0_WB(KYY?
M[ZFAH8/%?_H/(& M)U?G)B]*?9-GV^+%.#?^.R@>8'AYO-S\3\O:?=AIPW:M/,9XLUE'L_C=17$0 ML8FS+_'%]9_^8(Y[?VNK+Q*S2,PF,4%B#HFY).:1F"0QG\0"$@LA3"G]X7/I
M#W7Z]>=5M$RS//E7/"\/=.,LJ[XH^L$LW>2;MNK7@EVKG\0L$K-)3)"80V+N M#AM76'EZ]^5Z,AH7YWN]MU=?]@N;'%2^<%"?'#0X'O2U.3D>-
(0&5K>;*Z,]99LIHEZVAA?"S.@)/<$-$L623YHW$3+:+5K+4.M>-UK4,2 MLTC,)C%!8@Z)N=.C\\/^8-RK_CFHQ.-'#DQSV/)(V6:.1BV/]%O,?G_0\LB MW.@0PI2"?/U[-0=5/ZI9J&:CFD
U!]5<5/-03:*:CVH!JH64IC:"O;") MJ7WAKQI!TC2"YN [6J;;5=[:#+1DYV9 :A:JV:@F4,VIM?W#5+/7:SM(=NN' MCO8>6A_Y'AU/H^LH6];QQ,_^.G"
:B&EJ37:;VJTKZU1^^LZR7;!K_F)RU!Z MH7-)DIJ%:C:J"51S4,U%-0_5Y)D]MDKR]7NOC#(6-6Y]2297)T"UD-+4&754;'=4L(ZS)&U+ M<'_0\YU[ 1H10S4;U02J.:CFHIJ':O+,
[FP:CW&4M?8 T!30[- MU ?1#M\%^[<11E^3Y7;96O!H) W5+%2S44V@FH-J+JIYJ"91S4>U -5"2E.[ M0!-/,]E\FHD&U%#-0C4;U02J.:CFHIJ':A+5?%0+4"VD-+41-&$U4Y]6^S7-
MRVA,NEPF>=D)6HL?C:6AFH5J-JH)5'-0S:VU_8OXX_;K_1XZL*RU\?F!?73@ M -5"2E/+MDF\F?K(VS^B+(EN%K$1S;^4(;:3B5*]T[EVT2P;JMFH)E#-J373 MW-OK>Y?
CT>$[:^2@'JI)5/-1+4"UD-+4TFZRMPQ5>?_BY^::MR/=FURE'-0C4;U02J.:CFHIJ':A+5?%0+ M4"VD-+49-+FYOHE>CNNCF3E4LU#-1C6!:@ZJN:CFH9I$-1_5 E0+*4UM!$TX
MKW\NZK1>)+/JS'X997?)ZN2)O1[JW +0C!ZJV:@F4,U!-1?5/%23M7;XL=+! MX. BAH\.&Z!:2&EJ=3=9O+X^O-1RS)^L3KWWKKW?0/IY#TT6$#5 LI3:WN)L;7 MU\?
XRJD*C/]*\^*$_M]&D*[N?OHUSI9&^>K?6N)H@_5+%2S44V@FH-J+JIY MJ"91S4>U -5"2E-OP-3D_;LW'@#-..':A:JV:@F4,U!-1?5/%23J.:C6H!J M(:6IC:#)^ WXN?
$&QS.>]4=MGY7ZJ!^\01&_4F_I\#2IEOX=O$%[DFHZ&A[6-!K*0S4; MU<2)7\GP\.TT!QW6134/U22J^:@6H%I(:6I)[]TB51_*.U/2Q8MT%D>;^%Q1
ML[=.9>^=RMX\E;U[ZDX[\Y$Y!QW4134/U22J^:@6H%I(:6K=-S&\@3;=H[M M5_S@\+3=6R5Y4MXW?;/95A^X_[A(R_!.NBH>.HN7-W&FN^'V!_W*=.X/I&:A MFHUJ
M4<5'-1S4,UB6H^J@6H%E*:VD::$-]@Q%[?0_-[J&:AFHUJ M4<5'-1 MS4,UB6H^J@6H%E*:V@B:D-]_'_+[INM[:,@/U2Q4LU%-U)IR7?3$-4 TP(=J M'JI)5/-1+4"UD-+40F\"?
/]E'E'%PSF\6:6)>MR\NS6(D<#?*AFH9J-:@+5 M'%1S4WQA_[OL4P6BW+F^-GI/H*6EM M>&A<$=4L5+-13:":@VHNJGFH)E'-1[4 U4)*4_M)DVD:@F4X?KJ<[U36H6JMFH)LX^!;/+
MZ@V8ZJRL]?6>7!T7U3Q4DZCFHUJ :B&EJ77?Y!R'^LD*W]_=9?%=^=*>WM[& M6;*Z,V;I)M^4'Y!8;.?E]]O5/,X>LJ0X#OCSQI@GFUEY+7!3O:-837*XV23I
M:M/:*=!4)*I9J&:CFJBU_4L_9FL."AW6134/U22J^:@6H%I(:6I': */0WW@ M\?,J6J99GORK.,Z?QT5/R*HOBL.#JC&TECF:=T0U"]5L5!.HYJ":6VO[=Q(=
MM=U&%!U5#H\3H&VC^NBH0Z-Q^*! MK5E#=(,#5 LI3>TY3=9PJ,\:'ET/O,WBW[?Q:O98_EK7Q1E#.D]FQCIZ/'6; MS0SB&H"U1Q4Z1R."J"90S4$U%]4\5).HYJ-
:@&HAI:EUWT0$1_J(X(^-#-2# M[[\#-&R;&5F_DIT; AH+1#6!:@ZJN:CFH9I$-1_5 E0+*4UM"$UV<*0/KGU# M8D O=KX80&H6JMFH)E#-036WUO;?1>^W)0;0466M'<\9=9
80$<-6K9UT)88 MH$95*[-)]XWTZ3XF,: ?I'.QHBD^5+-13:":@VHNJGFH)L_LU(>)@:.WI5X8 M%]@M9PZJH]*_S_*TB@L,SL<%T*T-4"VD-+7A-.'!4:?9$K\A+J ?H'.S0;.$ MJ&:CFD
U!]5<5/-039[9H<_%!="5"5 MI#2U%S1QQ9$^V26W1:@F4G%SF6.1@11S48U@6H.JKFUMA^5,=L:FH<.*\?'.=+687UTV*!M M:U^W)8.H8=7B;#)[8VWR"$H&Z0?
I7*^D9J&:C6H"U1Q4$] -T[CMH(A'5;%03J.:@FHMJ'JK),SOT+F[^>K#?;HHCKJS\NMUT3*,J/AW]6CDR;+Z\6V6+G??
MY.GNS^(!Y8';QW2Y+A[XIS],^^;D;\7!RJY(RG\S(JHM>D\]_+2Z?>?P527O MU],Z2YYN[3HJ7V(/5M=8+[8;(YK-LO(^L>6QSG:UCI)YS%H\A+5+%2S:TVY MPGKT-
BN:IT0U%]4\5).HYJ-:@&HAI:G5WN0IQ_H[-YO[[9%2^T8K]:CG8L< M356BFHUJ M4<5'-1S4,UB6H^J@6H%E*:V@Z:5.68O87S&$U4HIJ%:C:J"51S M4,U%-0_5)*KYJ!:@6DAI2B.8-
*G+"7\+9SW9M1F@FC4YO@EN__FN+M"1\<5 MJ.:@FHMJ'JI)5/-1+4"UD-+40F]REI,?/^NB?HC.A8_F+VO--//1N]$OG(-1Q#?9-LH>#7-4 M'9G64/"=V8 UNL$!JH64IO:<)EU44V@FH-
J+JIYJ"91S4>U M -5"2E,*?=ID J<_?B9&_1!="[_6#L,]TX.J1P>U44V@FH-J+JIYJ"91S4>U M -5"2E.KO@D(3KF)&/54Y^H^MV(S_62'%KHZ-JH)5'-0S44U#]4DJOFH%J!:
M2&EJW3>9P.E_"=.\7Q9(>MLV59Z+ VJ@E4N5U"Q4LU%-H)J#:BZJ>:@FS^S4A_F@MC>A MOW=&QE>=IV1$?P4!JH64IG:A)J4X_=%3,NH'Z-R!T(0BJMFH)E#-0347U3Q4
MDV=V:.V4C.B:!*@64IK:")KHX/1'329 M'?G7$X<=/V!:QC^W3LCX/'CYP=473LIXO,+_'R=F;#^X0B.8J!92FMI3FPCF M](?.S*C7.S?6\[,?6NB(-
JH)5'-0S44U#]4DJOFH%J!:2&F[:K_:W,=Q;D5Y M=/UV&6=W\<=XL=@8U3LF9 9 >&PO=V]R:W-H965T M.M#Y<>%+,E^(XH([&BSC.7DBXGGYR.296Z-,DXSD/*$Y8&0V=&
[@]1T."H?2 MXH^$K/G.,2A">:'T:W'R,!TZ7L&(I&0B"HA8?KV2.Y*F!9+D\6\%ZM3W+!QW MCW^@WY?!RV!>8D[N:/IG,A6+H=-WP)3,XE4JOM#U1U(%5!*/,8GP>2OB?
03HSN:98F0ST5P$.=3<$=SD>1SDD\2PL$E M>-H^7D!GX#'>;.W&*P)>-N"1L(1.P?LQ$7&2\@_2^OEI#-Z_^P#>@20'OR_H MBDM,/G"%9%KZP=,>ZNROS
M4R<)U4E")1YND:2;1I+^_B3-'P3)^#^F2+?0OAFZJ-)KOHPG9.C(,N2$O1)G MJ/-/,/1^,<7=$9B6!5QG =O01[>420\9-[\ \!*##8F9\=EN8<(2IMA&7D>^ MYWN>-W!?=V-
IFN&PMVNFL?1KEGYKEO@R.,QR"Q/LW!X&" 7[+(^::2R#FF5@ M93DF,\(8F8*'?"*7E=S)P#TA1IY!DP#NA\$>38.5)'F 95BS#-_"\@)\(IP# ML8AS ,%?,L$FWF&#D=\/]U@W;5
0]LRD>S7IWMM(6]=LK\&DY_?]/;I-(QS! MR$RW7]/MOXVN=?'VFXGK!]$>78-1X/?-=*.:;O0VNI\I(]LE$91+PD@[,JQE MN,?:;J.1AIY2.<]*>V<'-ZJ1U[BI7(<([F\&)CO4]V%P@-^."L.V_-
I55X5G M+R^#T>'Z@DH-H55F=++6JJJ -)80-@O+8(=[WL':@DJRH%VS-*K6BJJ ](T^ M@-Y^41GM_%YTH*Z@TBUH%RZ-:JMJ@@9M:I33$2.=K)(O:->OYYR3R:K8!\;D M18#O1:
<5@M^H,&N8'>W4)J@K-#UV)8HP/%\W"*V*>W(F.D+3,Z&4%MJE5O5: MQE";RFAII ;AY7C=CJ]G0'8+OFM MIRK45'(STZ-V.E.E^.B(XLM*2@2XCR=)FHB-
D:,5X>2%TQ&:']J]&Y!_QA*R MMB0G9Z(C-#T3JB=!]I[D2 DU)V3L1NC@/H]4VX#LPW1K/4+-J=C, MU# ]VY@J64EI4 T$ZI^Q MLJS-RQ-CJ,U&(PC"9D-BLH/1P88$
M[_QKWO9O<[F-MNA.[' G/YMS="=8=2?XC-T)[K0[Z0I-SX3J3O#_Z4XJY_"8 MYAOLC)KO[KP1+%['?H[9/,DY2,E,.GI7/8G#MF\XMR>"+LN7A"]4")J5APL2
M3PDK#.3O,RH'TNJD>.]8OV<>_0=02P,$% @ -8 (6?)!6"M! @ 0 4 M !D !X;"]W;W)K&ULK51=:]LP%/TK0BNCA:WR M1Y*-S#&D#F,=#$*S;
]C#XI]$XOJPY/DI/WWDV3'2R$M8^S%TI7N.3KW6%?9 M0>E[4P-8]"'X-#-<6]M,"3%E#8*::]6 =#M;I06U+M0[8AH-M H@P4D211,B M*),XS\+:4N>9:BUG$I8:F58(JA]O@*O##,?
XN'#'=K7U"R3/&KJ#%=AUL]0N M(@-+Q01(PY1$&K8S/(^G1>KS0\(W!@=S,D>^DHU2]SZXK68X\H* 0VD] W7# M'@K@W!,Y&;]Z3CP5K6?X/485;&G+[9TZ?(*^
MGK'G*Q4WX8L.?6Z$4=D:JT0/=@H$D]U('WH?3@#QZ!E T@.2OP6D/2 X1SIE MH:P%M33/M#H@[;,=FY\$;P+:5<.D_XLKJ]TN!+_\F9!3,E5Z;5@'[,-\9J=Q]_GJNY.V1T_A#?
HU/3T!)FV#6A ;T'G+]^ M%4^B#^<<^$]D3_Q(!S_2E]CSM=RVLH(*<44E*O^X M)QG9G]9S)BUR6=&0UBDE)_?;ORU?J-XQ:1"'K0-&U^_&&.FN7[O JB9<^8VR MKH"'M'9/'&B?
X/:W2MECX+MH>#3SWU!+ P04 " U@ A9;!*%"#(' "G M/@ &0 'AL+W=OJ6\NQ.)#O\^G%[83TF<]89GU7=W^?",%2*),WJ7 UZD*[_V$4PG)" M-
>)'3%=\ZSTH4YDP]EA^N(K.>UX9$4WH5)021+XLZ8@F2:DDX_BG%NUMKEE. MW'[_4_U3E;Q,9D(X';'DCS@2\_/>H S"6OHF*A (V
]^S69%%M!RD)@D&/CX)*J=^BC,BIV4/X.TE%21.^#LI M\'U\"=Z^>0?>@#@#W^:LX/(R_*PO9/!E"/UI'>C%.M#@E4"_%-DQ@-X1"+P MM4P?F:=?TJF<[E?
3H3Z]+TNVJ5NPJ5M0Z<%7]#9U^3H#5]F2\KH!* MT)3_U9;D6A6UJY;_V0]\0:;TO"=_E)SF2]H;_OJ+'WJ_M:5L24PK -P4 )K4 MA]^8(
DHLH)+0TQU0]"U(68_#=%6B+5Z6*F7>\UR&&#DX^"LO]Q.L668)T=Y MFV%:\&@3/#(&#^^NP4A&F\L4KJ]'X&TT(6L;\WCY#OP+QC2+62Y?ID4N\_M& M\Q1<,Y*U96*\5-!K;+(
E,:T X:8 H5-/&]6[%F(MAK>< M[_O8>\7X)YL,3XP97E AI)=E4N S2R*9!S^2:RWWQFZ>-UZE:Z:6Q+2"##8% M&3CQ_,!F 2R):04XW13@U*GG3QLVE2;U7NSB.P9I@?
N>0A?/;..DH'P>SP2X M)I/]?&R^0M=UM*6FUV,+Y7PG7JYE;17!DH>!,5EOI%Z#O9S+:_MNP@W'+US MF!Z^HBK?C%47+)VPG.QG9J-TYW6TI*870A&:C]R8V2J.V5+3BZ" S#?
BSN%F MQ@V7!LW=>=,DJ(W?UL56.LJ6F5T$!EW_BQL=6$8T;6K9D*I;5:MJOR'MUJP\4;P5F MWKK*!,U)U6#@8,3RA43QJMO0T?Y63\1LJ>DU41@7A&[L;Y7B;*GI15 4%YC/
MS0ZV_\D.P]99[AJFAZ_X*S#SUPV)8BYM?$]HM-^&;O6\RY::7@T%=,&I&T=; MI3E;:GKW1M$<-!^>'=R_L4IUM=I++&KW/52T!LVT)A?TJ5@<53V>;H8W"W=.
MSP7.085ST$VS$EK%.%MJ>A&V^I6.&Y:P8=&3YKG@KE%Z\J_H!F_;MA3G.ZY M=YNE.Z^BBQ,QJ @-NNE10JM(9DM-+X)",NBV3PE;>HLM79N=P_3P%4O!,TS= MDJ0 -
S2*IR39S]%6S\9LJ>G54&P&W70@H54DLZ6F%T$A&73;A83-#F.KHW<- MT^\F43"%S##U-5N1/%*>OCW^T=73YBMTOHW$Q2D94MR%W'0BD57JLJ6F%T%1 M%W+;B43-
```

%B,WB%ECF+?+!56(3-6W;-"4' :'+2AFZ_1>=U=')6AK7O+ MW'0ND=T;R5QP&E*! 5GR&WC$C5;DA!! MW+"Q"_I"BKZ0F;[&5-Q5WJ[W\ ..OLU7ZKSZ+L[(L,(Z[*;CB:VRG"TUO0B*
MY;#;CB=N=CQ1RTZ^OJ(P;*:P\6.<)'Q.;',L,]S.^W;OZ71R8 M885SV$T/$UL%.EMJ>A$4T&&W/4S<;$Z&)P/\0E=@!I6H(;=="ZQ52JSI:8_HZ.H+'3;N0R;O<; @R]]
MO&N4'KRBJ=!,4^/GC$P?]]J1SXBRB=8[AZW#[V\]15P^PGU#\H&ULK=UK<]K8 M'^N6Z2)/9MM%RT=<&@U%_F62KWLWU]K';XN8Z?ZP6V2J] M+93R<;E,BC_I8O\^4-
/[;T\\"5[F%>;!_HWU^OD(;U+JS_6MT7]6_]5F67+ M=%5F^4HITOL/O8_J^]BXW#38+O'/+'TNW_RL;)[*USS_MOG%FWWH#39KE"[2 M:;4ADOJ?
IW22+A8;J5Z/_S9H[[7/3<.W/[_H]O;)UT_F:U*FDWSQKVQ6S3_T M+GO*++U/'A?5E_S939LG--QXTWQ1;O^O/.^6'>D]9?I85OFR:5ROP3);[?Y- MOC*3!L&DP/+7!J&DP.G65
MQDV#\:D]7#8-+D_MX:II<'7J=E '+UMN<'*3UXU]L+6/K9;ZLKG5D[>W^K+! MU9.WN/JRR=7M-N_OWK[;][Z95,G-=9$_*\5F^=K;_+ =0-OV]5L^6VW&^EU5 MU'_-
ZG;535R7DX]EF5:E\G?EXVR6;49@LE"\U:Z.,;,;C;V9:)=FB_+U>Y(\[M4_GMK[]?]ZNZ\PW1GS8=6;N.M",=J4J4KZIYJ5BK63H3M+?E[?4?M7?E[4<_ M:N__8/VU'P&!'- ,"="O-]OKMM-
>MMTG32K&^=.%,M#>*=I TP4K-)$W_SRM M+A1MN&VN"IJ;\N9F.JU[5S?-U;'H_7!"[_JN^5#T=I W]Q]7=?/!=N4-07/G M].:BE\[]M=Z]7^O=ES>/DJ+><,;1#1?
(F]^EZ[KYU='FX0G;?;?AA"L?R9O; MZ=?7E=<$S>,3GGO3^T RAO37^J=O/?V(-UDD9:E\OE?NJGSZ3?EW6/]=\:IT M6?Y'L'*?=I@AQC;[9>_+=3)-/_3J':\R+9[2WLW?_J*.!O\0#4\2,TG,
(C&; MQ!P24D)A)8A:)V3MLN,4V1[%/-^J@^>^Z__2V3I#=NB=W MZY'=^B06D%AX\@L2D=W&$-89XO3('GT2"T@L/.6UB,@>8PCK#.71ZU >28?R M;E>_2-
>/Q72>E.E,F3T6V>I!6:=%EL]>/K]%0UL*GSNT2X_-NL\D0+G%@D2LTC,)C&'Q%SY%GR= M^CXV=>Z1*^.36$!B(8E%)!9#6*=V7+W6CJL3:D=6EH_'CDC>*;/L*9NEJUE=
M8K+54UI6RW15*>M%LA(5%&E_Y^Z!D)A)8A:)V5<'QP2:,1B-]F8B#I<:Z=K5 MWJZ >[B480ROQGL[#(=+J=IX.#"ZB_GDLPQ(+"2QB,1B".L,9W701BL&/SV@ MMT<-
YXYG>7_G#FA4,U'-0C6[T=[NO.NBDP:"Y<:"Y5S!5(IR^1/Y6OZ M=N) .*+5@W>(-A2=2)G(5^7LT4IJ%JK9C3;\X6OBH/VZ)_?KH?WZJ!:@6HAJ
MT"02Y:4JMWM@_EK7#C_GQ<'QH>@)3'QG#2\$G,_FL U0+42U"M9C2N@.X M3?6ITK3/S9=V!NYV-P,G'+QHG _53%2S4,U&-0?57%3S4,U'M0#50E2+4"VF MM&XQ:;-
]ZBY8!&6$53+S-$$U$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(LIK5M5 MVCRA*@\4_D(*22Z?76'0B"&J6:AFHYJ#:FZC=0YSKD;JE7ZY?^R"9A)1+4"U
M$-4B5(LIK5L\V@2C^HL1QJ.I)#E\=NU ,XRH9J&:C6H.JKF-UIE7TT4G&CRT M7Q_5 E0+42U"M9C2NL6C332J\DCCR^RF42U$-4B5(LIK7M1HC;VJ,ECC^T WAQ?*-Y*F23E7#2
MY="Y QC53%2S4,U&-0?57%3S4,U'M0#50E2+4"VFM&Y!:6.6FDH>9VAD9FV" M:B;J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@64UJWJFAM5:$RGG+H[(*"9CQ1S4(U M6Q,F-T7'&:(EQZ)C
E>PI#X6AK1%2QI7HN,,]%D'J!:B6H1J,:5U!W";\=3D M&<]V)OI=)$4XF]8R)&S!R^:\40U"]5L5'-0S44U#]5\5 M0+42U"-5B2NL6
MDS;CJ1GH,0:91)N@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K%E-:M*FW&4Y-G M/,\XQD CG:AFHIJ%:G:C=;YB+3Z7(5Q2>"Y#L.216NYEJM!%,37Y)0:\L'Y/5--U';%
M0(.6J&8UVL$5BO9+!MFI@VHNJGFHYJ-:@&HAJD6H%E-:]Q9Y;:)3ERPJ M0&HFJEFH9J.:@VHNJGFHYC?:CVY;$J"]AJ@6H5I,:=V:T<8Y=7F47_RI"4\T7-IHG9MA[KZ" MT=U/-
=%N+52S4*JNR9*'<%ME34J7*RXZ&J%S(J7/+!:J9J&:A MFHUJ#JJYJ.:AFH]J :J%J!:A6DQIW9+2!D4--"AJH$%15#-1S4(U&]4<5'-1 MS4,U']4"5 M1+4*UF-*Z545KJPH?%)639Y<6-
"AJ""^V::CJ<._[KA;:KXUJ M#JJYJ.:AFH]J :J%J!:A6DQIW;+19D4->5;T)V)CJ<_-2N"!E51S40U"]5L M5'-0S44U#]5\5 L:[>V\V=5('>OCJ^[Q;XAV&Z%:3&G=JM%F4(V?S: >GQ1!
M(ZBH9J*:A6HVJCFHYJ*:AVH^J@6-UOE&JF&(OIP7HAU'J!936K=LM"%40QY" MG23KK$H6VY*15M]7WCBIXW%7?>]O'^RU_<[U.'M(H*1ZR5:DLTONZJ\'%N-[S*[*' M^>LO5;
[^T%-[RM>\JO+E]L=YFLS28K-_??[/*]>?MET\)P7W[9/Y^;_4$L# M!!0 (#6 "%FC*/]F%R, #B) @ 9 >&PO=V]R:W-H965T0"0D ML+^Y7>WVO]U\NM@^;-:KJ^.B
MVYN+>CR>7=RNKN]>O'U]_-HOF[>O[Q]W-]=WZU\VH^WC[>UJ\^T/ZYO[KV]> M5"^>O_#GZT^?=XNKF_7=]OK^[O19OWQ MS8N?JE>A;A:'%<>_\E_7ZZ_;Z->CPWWY<'__U\-
O_-6;%^/#(:UOUI>[@[': M_]^7];OUS_SOZ>OJ[XQ>CR\?M[O[VM'A_!+?7 M=T__O_K;Z9&(%E3-P(+ZM*!.%\P&%C2G!4VZ8#*P8'):,,F]A>EIP31WP>RT M8):
[8'Y:,,]=L#@M6.0N6)X6+',75./G[]SXF*"G;_DQ+^]7N]7;UYO[KZ/- MX>_OO<,OCJ$[KM_'Y/KN_DU]UF_Z?7^W6[MW_<_QO\:;M=[[:CWX]^??I7 M,KK_.'I_O=UMKC\\'D*\';U?7]ZL-
NNKT>KN:O3+ZOI[],_OU[O5]?MJ+V[6E^=6=_* MZZM: "[V#\;W1Z1^?D3>U:(8'N]>CIKQ[T;UN)Z<.:#W^G5GN\I>/SRSWV>_P5/=J^["Z7+]YL7\N
MVZXW7]8OWO[3/U2S\;^>BQF)M21F2,R2F",Q3V(!PGI!GGP/\D32W_YT>_]X MMQL]K#>C7P^GZ3/']P=9^$MU-N]/B^;'18=78E_>CE\NFV7O?Z\OOL2I?EJR
MZ"_I_YU6/);2L)*8)3%'8I[$ H3UPCK]'M:I&+7NK'OU_*+CX73Z/01X.Q#@ M=]/?9"Y1^D)EL0,B5D2]WQ M%$UQ<>G+ A)K2Q *$]5([_Y[:.?SZ=DX&F<1:$C,D9DG,D9@G ML0!AO2
OO@=Y(;]D.+Y06!WG;>]7N[,O#T2A-+HDUI*8(3%+8H[$/(D%.5R' MY_;1>/_LKHT5EM_3NA3!__CV<#:A\JI_?UQM=NO-S;=S>127EN:1Q R)61)S M).9)+$!8+YS5N)L'C[-^_AIMUI?
WFZO1U<)569*SZBHUJ*:036+:@[5/*H% M)6B'$VLUU<^K551E5**X?QE[N[[;#;X&D)<71Y;46E0SJ&91S:&:1[6@!.SX
M50+)ZT_B*^FW^>=_7!V_5N+DXDV7JAF4,VBFD,UCVJ!TOH)[HJO:@*/N"JR2'F/ M:BVJ&52SJ.90S:-:H+1^I+MZK%+ZL8QAETP4AQ@MRE#-H)I%-8=J'M6"$K+]
M,__+XS._^DJWJ\@JN2,;&GLIR\2YE[RV.)EH&X9J%M4U8(2M)\>/[W,FW]U-5@E5Q7J_LMP5"M136# M:A;5'*IY5 M*P(Z9S1J =658)?=:60,PLEYYCVHMJAE4LZCF4,VC6CAI_0%8
M/3_J[LNK)8KBC_>?UG??MA'\^R;RI_"*1.EX42U%M4,JEE4U0*E]2/=M6:UW)KES,!DHCC$:&N&:@;5 M+*HY5/.H%I20[9_\7XY&XXQ7NW77J-5RHS8T!%.6B4,P>6UQ--':#-4LJCE4
M\Z@6**T?TZXVJ\4.(WL()C/%YUBT+$,U@VH6U1RJ>50+2M#^=+G+&RC473]6 MR]6%-@23EQ=G%NW&4,V@FD4UAVH>U8(2L./K@IS!;=UU8[5<W:\
<:N;C0)F#R\N+,HLT8JAE4LZCF4,TKD7C*[$S*+'0X_U0&G]_':-6#.%IU\-VI&A6HMJ!M4L MJCE4\Z@6**T?Z:XP:^3"+&?Z)1/%(48+,U0SJ&91S:&:5V+QM%>7^*/9C_AT M6=-
U:8WS:\(F^IYWPO1+7EV<2[0 0S6#:A;5'*IY5 N4UL]OUX9-:GCZ-4'[,51K M4U0*E]2/=E643N2S+F7[)1'&(T;(,U0RJ651SJ.:56.C3+^IP M^KF-+D,F%VE#TR]EF3C]DM<6)Q/MRU#-
HII#-8]]J@=+Z,>WZLDG>%?V:X3FR@;X>5,O]!/F*%:BVH&U2RJ.53S)RV9 M?LW2Z=>/:,(F71,VD>N.XQ;X3U?S'IA_H148JK6H9E#-HII#-8]J@=+Z">[Z
ML,F2GG^A#1FJM:AF4,VBFD,UCVJ!TOH7B.[ZLJERB;*,^9=,E(88U5I4,ZAF M4WBN'GRE2QU./[==E3:5J[2A^9>R3)Q_R6N+DXDV9JAF4U0&G]F':-V53973%S_B4SQ:=8M"=#-8-
J%M4S%4,ZAF4UZL:E<<.5, MP&2B.+=H:X9J!M4LJCE4\R=->?\7=9O]<'9MV%2N/'Y=/^R>-L&OY\-C,!DI MCB?:A:&:036+:@[5/*H%2NO'N&O&IC-X##9%NS)4:U'-H)I%-8=J'M4"I?
4C MW15G4^5293EC,+0X0[46U0RJ651SJ.:56.R?L%\>GZN'7^[^B$YMVG5J4[E3 M&QR#R-JV7GIW M.'4X_SZ\1F MZA7'GH9@R^$9F$P4AQ/MPU#-H)I%-8=J'M4"I?
5#W'5CLP:>@[M/Z)6FW6UVDRNU8:&8,HR<0@FKRV.)EJ;H9I%-8=J'M4"I?5CVM5F,V6CQB<0QLW4C9?9'=&.SKAN;R257UA ,_<@9JK6H9E#-HII#-7_2Y'WP
MJ9OL9[,KQ&;JM:4N/X^FAP%8/3X;3+0)0[46U0RJ651SJ.91+5!:+\'SKA:; MC^$!V!PMRE"M136#:A;5'*IY5 N4UH]TUYK-E0N590S 9*(XQ&AKAFH&U2RJ M.>4;>;Q$T_-
':\X^OWKT> *E]8/-6ISN5$;&H IR\0!F+RV.)IH9X9J%M4< MJGE4"Y36CVG7F7EQ:-%F#-4,JEE4<\HW\>G:C6,IL^3A!$KK9[8KQN9RPY4S M 9.)XMRBM1FJ&52SJ.9.FCBS\NA-
!DKK9[-KP^;Z]:7FP_,O>75Q+-$2#-4, MJEE4C%==(W90MEJ,7/\)3.EIUA4:U'-H)I%-:=\,Y].L0OA M%(L>3J"T?G:[:FPA-RK:]$M>7IQ9M!9#-8-J%M6<\DV,KMTX$%FT%*.T?F2[
M4FRA[*^7,?R2B>+8HI49JAE4LZCF3EK_4XM-LG>71V\S4%H_G%T5ME#WT7O< M[J0W@,E <331$@S5#*I95'.HYE$M4%H_PETAMIC [%6I&A6HMJ!M4LJCE4 M\Z@6**T?
Z:XO6RA7*\L8@,E$<8C1O@S5#*I95'/*-[*WM_+ :UVT3*.T?G"[M,FTAEVE#$S!EF3@!D]<61Q/MS%#-HII#-8]J@=+Z,>TZLX7RD:'<"1C:E*%: MBVH&U2RJ.>6;>3K'2F\
0X\G4%H_O%T[MI!+%74$AC9CJ-:BFD$UBVI.^28^ M[5\OO0$,/9Q :?W,=LW80JZXLF9@Z"?-4*U%-8-J%M7<24MF8+-T!H;V8936 M"^>RZ\.650+E-:/=-
>;+=7M&=4AF$P4AQCMS5#-H)I%-:=\ M(_?/KX0&G]X':=VE+NU(:&8,HR<0@FKRV.)MJ;H9I%-8=J'M4" MI?5CVO5F2['$R!Z"R4SQ.19MRU#-H)I%-:=\,W/.L6A#1FG]\'8-V5(N5K0A
MF+R\.+1H.X9J!M4LJCGEFQAO7S^06;0-P";'$5AU-IEH%X9J+:H95+.H MYE#-HUJ@M'Z"NUYLN:!'8&A3AFHMJAE4LZCF4,VC6J"T?J2[VFRI7*XL9P2&
MUF:HUJ*:036K//2G;64F3R].SSTC.O1X/*H%2NL%MQIWG=KAU_^?(9BV3IR" M*8M+X\ERAN4LRSF6\RP7,"X);!4%5MET,7,4,RUGM\=_4[X\/E$*+XG1
MSZFQ7,"X),'S*,%R,3<\2)/7*8,TM']C.<-REN4RG&$Y MJSWVA_W!JD8,+UJ]L5S N'YXJZA\J^02+6N,)AO% 4:YEN4,R]EG3ANCH;?J M62Y@7!+3J'*KY+HG/-Y\.\
[+!Z=H,E">4;9K0SG#WQ MWS]1:L4R>D">Y0+&)0F.&KM*;NP&IVC*.GF*)B\NSRC;RJ&<93G"$^[M3A%0P_(LUS N"3%4?U6R?6/ M.D63UY>GEZW>4,ZPG-4>^^,68\^?
KAQ(+UN]H5S N"2]4?56*3L+9HW1T_% ML5S+G7D@OBM$#\BP7,"Y)<%3:U7)I-SA)4[;)DS1Y M<7E&V68.Y2S+.9;S+!4K=Q0KF4YPW*6Y1S+>98+&)?D.>K?ZAD]2ZO9
M1@[E6I8S+&=9SK&<9[F <4FXHWJN5J[BEC5+8^LYE&M9SF@/V/[9]>7QF6WH MJA!6L/V<2C7LIQA.I,F+RS/*%G,H
M9UG.L9QGN8!Q26"C8JY1]J7,':3)3OEIEZWC4,YH#]IQ7ZBQ>-9E"SB4\RP7 M,"X)<53 -7*?I(_1V/(-Y5J6,]J#=0BOW+VAQ^-8SK-9[:40SFC/6!/F^N(,S3T@!S+>98+&)
[".\:T;,;UL\X9R MGN4"QB7IC9JWB=R@98W19*,\P6POAW+FF4LV-?O-' V]5<=RGN4"QB4QC?JV MB5P=?=\C;2Z,TF2C/*9LUX9RAN4LRSF6\RP7,"Z)<]2\3>;X*(WMXE"N93G#
MT!>]K4;"Z^*&9;.Y3S+!'"

)0FKU-&:6PUAW*&Y2S+.9;S+!18_(L9QGN8!Q28RC$FXJ=TKJ*$U>7QY?MH!#.:,] M6+U-S0;2RQ9P*.=9+F!Y0+&)3&-:K>IW"!U>Z0UQUE:&D&4YQW*>Y0+&)0F.FKNIW-P-
SM*4=?(L35Y;R2V5.DV3UY?'E^W@E'N7,4U##\BRG&,YSW(!XY+T1AW< M3.[2LJ9ILE&>8+:A.W']MY*-I^DX#;U5RW*.Y3S+!8Q+8AHU;[.,+1:E01I; MN*%2R!FEL-
X=RK78/#T]HWMOAYF>SN4 @ M35DGOR=-7ER<490S+&=9SK&<9[F <4E@HV)NKNQ.F3M%DYWBTR[*M=J]/%X? M8"J==='CL2SG6,ZS7,"X),11
3>7ZREUAB:O+P\O6[XI]^X0WD8D(;>J&4YQW*>Y0+&)2F-VK:Y MUD/)$S1Y>7E V9(-Y0S+699S+.=9+F!-R)FBR41YGMH]3[F'&! T](,MRCN4\RP6,2Q(<575S
MN:H;GJ#)Z]2WHLGKRV/*EG(H9UG.L9QGN8!Q26:C4FZN[$N9/41CJSB4:[5[MF3%$8\LWE',LYUDN8%P2XJA\F\O5E#Y$8XLWE&NU>Y]#PV]5Y@'%) MA*/*;B%7=H.3-
&6=_%XT>7%Y2-EF#N4LRSF6\RP7,"X);-3,+90M*7/':+)3 M?MYE^SCE7A[/N_(<#3T@RW*.Y3S+!8Q+4AQ5< NYH%+G:/+Z\O2R]9MR[X[I ME0=IZ
%9EG,LYUDN8%R2WJA^6\@U6MX@C?VX',JUSYSR;C3T1BW+.9;S+!

Y0+&]<.]C(JYI7+]N)PYFFP4QQGE6NT>YLS1T".R+.=8SK-:O+X\IVPWAW*6Y1S+>98+&)=D-NKFELJ6E+FC--DI M/_6RC9QR+S-
&:>@!699S+.=9+F!7+>"4>Y4S9Q@WE#,M9EG,LYUDN8%P2YZA^6\[H:=J2 M+>10KF4YPW*6Y1S+>98+&)>$.VKGELH5Y+*F:6P[AW*M=@^/UY[7IFEL=8=R
MCN4\RP6,2R(<57=+N;H;GJ;)Z^1WIFZI M;$J9/4IC2SF4:[5[>3SO5N(57M #LBSG6,ZS7,"X7HKK<=?#'7[]]XS2E/6E MZ66Y5KMWQ_36"R&][
%9EG,LYUDN8%R2WBI*K_*YN8Q1FF*4)QAMYYXY^5UI M[(U:EG,LYUDN8%R2TCI*J5Q'Y4S2%*,\I6CAQG*&Y2S+.9;S+!4[1=H[E+,LYEO,L%S NR>PL
MRJRR/V7F,$UQRD^]:">GW4M]F,8>D&4YQW*>Y0+&)2F>1RF62RI]F(96<"S7 M:OS>6 MZ?Z\0Y1%&/S"JY2=JC,':4ISO&\6]7B:9?MX5#.L)QE.<=RGN4"QB4I
MCGJX2FZIU%&:LOZ8WN=AU4!ZV=H-Y0S+699S+.=9+F!4,RUF6 MWC4*YE.<-REN4I[XO35Y?GEFVG4,YRW*. MY3S+!8SK9[:.VKE:V:8R=YBF.!G#-%DH3C'*&9:S+.=8SK-
^34?]_Y7 MI<,U^9;+4\O6<"AG6Y@'%):J,:KE9V<7S87-^,FK$P6I.%XND#RK4L M9UC.LIQC.<]R >.2,$=M7#VA1VLU6>F\9[F6Y0S+699S+.=9+F!<$NZHK*N5 MR\OEC-848W^V?
WD\V0NOD-DB#^4,RUF6Y0+&)8&-JKI:V:\R>ZPF.S^OOHTJ^:S+5G(H9UC. MLIQC.<]R >.2$$>57"W7:?I435Y_"&\]$.2\$9E M7"V7:GE#M67..]3D6RI/*5N_H9QE.
<=RGN4"QO53VD3U6Z-<0TT?HLE"\9P! MY5J6,RQG6Y@'%)F*,6KJGH(5K#;EV)YJ\ MOCRS;"^'OU.9H,E(>7K=Y0SK*<8SG/<@'CDO!&U5LC5VA9<[23 M4?CF-
/F6RU/+]F\H9UG.L9QGN8!Q26H/_5ORI:C-:.0VXB_5_XQ^NKDY)GE[M2/)H=;G;O[S8??O=:/VWRYO'J^N[3Z.KYQG&[T;7V]'EZN;R\69_VKX:?5AM M]__=__"W^[P>?5U??
_J_^KO5U_6F]6G]1.X'=T_[K:[U=U1^GB_.?[=S?IF M_67U]$_H^O[JY;E[>+']O%[O]L\/J[>O;]>;3^MWZYN;_7%XIOG^ MU;WW\7#QIE=_J%]
<_.;K[ZI7[ZLS7V^K5^'/VOR5/SRR9_]L'/ M+KK#>OOZ87^7?UYM/EW?;4WQU]^7J^NUIO#7]C_^&UL MK55K3]LP%/TK5QF:F#2:=TI9&PG:P9C85/"8/DS[8-+;U,*).]MIV7[[KM,2
M2@F/2?N2^''/\3G7UW9_*=6-GB$:N"U$J0?.S)CY@>OJ;(8%TQTYQY)FIE(5 MS%!7Y:Z>*V23&E0(-_"\Q"T8+YVT7X^-5=J7E1&\Q+$"714%4[^/4,CEP/&= MNX%SGL^,'7#3_ISE>
('F:CY6U',;E@DOL-1%80",V,9&/T6.$0A+!')^+7F=)HE+7"S?<=^7'LG+]=, MXU"*[WQB9@-GWX$)3EDES+ETZ#QL /WH"$*P!P6L!X1H0UD97RFI;(V98VE=R"2&EW87
M+XRB64XXDYZ6F2P0+MDM:MBS?QA*;>"(::Z!E1/XJ VG=.$$#O-<84Y-.%%2 M:[@JJ6X$_T-3)U0OL'M&H^^ -N>T7* VM-E& U4:'.,$%1-POQJ,*S67FA;=
M':%A7!!P#ZXZ%YVV8)JY&,'NSCO8 5KH>PB\(&J!#Y^'CS CN%_#PX=PES+?I#]HTA_4?.%KTC_B.A-25PKA MQQD%PJG!0O]L,[EBC=I9[EW_B7PGC?#D6>%?Z0G;SO2NN+MA
M7E">/*J!O3A(PG!+>4M8N!]U@RWE[L;]:M^V+TSEO-0@<$I K],E[VKU7JPZ M1L[K*_=:&KK Z^:,GEA4-H#FIU*:NXZ]Q9M'._T+4$L#!!0 (#6 "%E2 MLOV<- , .P) 9
>&PO=V]R:W-H965T["2ZE&G (:L,R[TT$N-R:]\7]\) M28=>WR,)S&G!S9U$&X X2&@^PR@LP%TG- R,R=K0@V-!DJNB++1R&8_G#<.C6J8L*MX;Q2.
M,L29Z$;$,@/RE:Y!DW,R2A)F[:6[B?D].2,G! F MR"WC' /TP#>8C*7TX\W$U^7$X3,3]\BM%";5Y*-((-G'^RBB4A)NE5R'C81? M"M$BG> ="8.P6Y//N!D^@1CA;0?O-*33J8SM.+
[.B\:2"=,QE[I00'Z,9MHH MW+L_ZQPK&;OUC+:>KW1.8QAZ6+ :U!*\Z.V;=B_X4"?WE[4IHB]O*[J/*[:,QO"BH& M8?"8(G)NRXIE148$'II2)4S@<8:;VZT?%8GKUZE4YMR
RDA,Y5SO2.&ULO5M;;^.V$OXKA%L46G619"P,8G*7(H%$4Y?;TB8O%SVS-[;C6_!TX;Q&\.KBRU^(O>$ M?=_>I?!K6*'X041B&B0Q2LGZLG=MGKO6G"OD$K\'Y(7N72,^E,>8_7/^R
M9_>D9!XC$-@^&]'%B0,.1+TXZ\2M%>UR17WK]_0O^2#A\$\8DH62?A'X+/- M96_60SY9XRQDWY*76U(.:,SQO"2D^5_T4LH:/>1EE"51J0P]B(*X^!__* VQ MIV#:!Q2L4L$2%
<8'%.Q2P1851@<41J7"Z-@6QJ7"^-@Q3$J%R;%=FI8*TV-; MF)4*,U%A4N_H2Q#CV ARB6PB+D(<&19_1/225GX4$)6LD%3E;$H:#D'X"X>_W2W3V M\R?
T,QHBNL$IH2B(T?)+]!VU_J1+WU7KFY8"8 C&KBQNO5E\82D1?\WB ;*-/K(,:R3I MT/)X=5MFCW_6^NJ?M>ZJU9?$ W53IMZPI5U%KYWCV0?PW'A'*(.YEZ%%$FUQ M_-
J7A^O#;Z")7$8B^JD=_7+3^;$^(_, M@3K!')U@*YU@KB:PAN-'E>-'*O2K_T(9<$TI_/T=AQE!=R1%]WSJZ:,;\A3$ M<1_H1L<0B002=]OU.@/IC1(E$JG!HE.,*<
F^5@O+S979GV8'PQW.T[OQ": M[@N-!I;5E'*[I!KN&E?N&G>Z*ZAS-8B]))+Y93%NM6X,[&FSBTN9T&C>%'(* MH7E#:#9J"GU1]UH>!BL9\MR>-
XUV[E]3SNN4NF=^36I'#91=NE"8,)=)TF MT;[?H,1.,3NPD-^H$0_DE%+IU)S2">9,)&X>FT).R81F0N*YFKK5<.2T9,]4H#Y;4F4JE4YVI$\R92;++F!J-?V)&ZNR MJPFLX?-
YY?/Y>TLN:1KWQ-3KMB[E]*<(,/595(^QX89D+$MEF<:'&/#59M*(Y)=K^-#8> M38VIF"$RN>G$&(N58+==SBU3M+FFWC4]4],.IG)SV_9,27LE&:,,%[/SV2.F
M@2=;IA%]MMV&A._8$?".U\A-:T9P2373D>-3R^ '!5EW[$8R#65,.IH8Z'8X^>&%65[? M0LY#Z@<[@M;DI$CHX"8.1(%2Z^0HT(GFE&BMO!=G[]4!07/:*KPU]:]Y0%U3
M(Y::&A&F>2\EL'RC,Y\45Y_XD7[M9%CC:1;F89(?&-2G!,<'14>'#@2%6NO4 MH-"*YI1H8ID&6SP5%2W7,LVYR(GIZFPS0FH*QU)3.'=)RM9)"%'"R[L$?(S MY]**K@/I82IWK5+K9-?
J1'-*M%8%/A-G_4."(B7GZNI?TYLUT62IB29.R'TC M. S^AB)]A2&[SWY+*)5R%VJHDQVCE672BK;2BN;J0FNZN&:LK'_I31E+ZZLR M6M$I^829]2_&G/,5#GN((QSY:;',2S3]-
*36.CEPM%)W)9HP9=LB2RL7,R;BS/X1M)W%.;OFG9K7L3I?^$#7 M8<@/V8NCRN(CDX#!)% S.C[<\4GLTSX**/)PZ&4AYJ><%7O/-@2]E&>?GQ5G MG^LDS653$I(=ABFG.-T?(-
F+3""5FR&&R8(S3#P&E&7_#A5]]212! M&F6)]YS'+&AEJ;?AS 0GK#@SD:6OA< '76P) P3%^U[53*(XK7Y_"SEX^3B MQ=#0-LQH;<%:M%_>!"N^YO+UFR8"_)X2]']#2A*N& -%O-
DX 8TXSHH,/33* M_3.6KB$V9#6/3XY]]-AX_.1$5!#S" 7[U(]%]I$'!*:MNVG>;OY)& \C/X5' M<3_O)HZ2# *S)#8Y(%IGT)NW 5/H_BOTG8=4\!0'Z\"#0 Y?\Z; J#X!13]_M*S9&G #!D%]
[1R)[[4*.X10T&4DC6'%S:JR/:/F)#9@60AF_1GD"B M,/@K"WQ(441V_-&>18J1R1+TY? K(X>2LK =GQ(XV_E'^%4ZH+4P4,$S^_
MQ4Y(H.DT3^4]RU2X;PD,DP<$!P;I=N"UXNMM9%+$(M9:(##Q4$0S;].7C0I& M(2?;!H>[GUD%9'T*?]"#\;.PZAX'[>Z6WT%>)-_^R;<7YCG2U-RWS'/;Z7W
MK?,O,IR5=7XKNW]MS>#!3/ID#D^*#\?J(12?-7[%*>0M!9>M83C&8 KE:EI\ M*5C\8,DV_XSL,6$LB?++#<$^2;D /%\G"7O[P1NHOM>\^C]02P,$% @ M-8 (61[#*0V>!0 /3, !D
!X;"]W;W)K&UL MK9M=;Z-&%(;_RLBMJEUI:P/^S-:QM!N^4G7;:*-M+ZI>C&$8/7-10SVG.<,\1,8GX/7CSS_7.P9^1KJ?%]6@O1/9V,BF"/4MH
M,>892^4K.YXG5,C=_&%29#FC8164Q!/+,!:3A$;I:+.NGKO+-VM>BCA*V5U. MBC)):/[TGL7\\7IDCKX]\3%ZV OUQ&2SSN@#NV?B4W:7R[U)2PFCA*5%Q%.2
ML]WUZ)WYUK<,%5"-^#-BC\7)-E&'LN7\L]JY#:]'AIH1BUD@%(+*AP.[87&L M2'(>7QKHJ,VI D^WO]'=ZN#EP6QIP6YX_%<4BOWU:#4B(=O1,A8?^://F@.: M*U[XZ+Z31[KL8OIB
1E(7C2!,L9)%%:/]*OS1_B),"<#\3,"T M"9@.S3!K F9#,\R;@/G0@$43L!@ZI643L!P:L&H"5M6[6[\=U7MI4T$WZYP_MDER-EC2U40E112K-7-A,TBHO7YN\^O'U>B+D'!1I$C3YWM?
YK#/Y?BWC,9F: M;XAE6+.>\)LAX<;9<'M N+D\&^Z\%)YJL[OZ<)L%[;%/>\(]??CO_# FAG4V MW->'NVP[)M:L"K>ZX1,I36N.U9IC5;SI0'/(W[_)$>16L*3XIT^,&C?KQZES MJ-LBHP&
['LF3<,'R QMM?OK!7!B_]&F"A-E(F(.$N4B8AX3Y(%A'O6FKWE1' MW]RF!U:(1$FW*].0A7VZ:1&7ZH:$V4B84\,6%4PM5 X;TY1C5Z9A&.O)X52F
MOJ'&8C6[^FZHAYRB#X)U5)FUJLRTJOR1AU$J%V4DC J11]M27&+4\G/\^L0:;WD# ?!.MX-6^]FFN]^D"_1DF9D(7@O = M*?94)B%B3X5>G[3\2X5#PFPDS)E_=]*QYD;U\\PS
M9%9O:%9_P,".'XO6CX76C^>KHSX#M(1+#4#";"3,0<)<),Q#PGP0K&/;LK5M MB5V++Y'J(6VN8@82X2YB%A/@C646_5JK?2GNCLZ!"%+ U)R()87@/E!A6L MSSDMYU+G])-
JRP1GZP3(R3A(F(N$>4B8#X)U-+MJ-;O"K..UF$LMJV&KD]6! M,9YU5Q V,J&#A+E(F(>$^2!8QR33.)8\C1?69ED6,U4^H/&+/NE9EPK5T)8= MHXSY,Z6@.1THS872/"C-

*1]&Z?IV4TLUAE*E^2A:U[9C^=W4EEA;VP]2T2>ZC=EYWZ"5]Q>F5?EF+72^M0\] DN]K"GG-U;X[&A>1THS872/"C- M1]&ZPATK]Z;^=. $["#/:.1>D]- JG:;!F (OV1(:4V/OE@U:#T?2G.@-!=*M\Z T'T7KZG@L^)MS;(W-A%;XH30;2G.@-!=*\Z T'T7K.GAL*ICZKL(-S2+U MH34Z-L #GB21$"PD@LN=M/XPV[\.A#8?U>CWA$\]^[\WW(A>%)M[AD-6:X&R-=WG(MO.^K+!.TW9C, 5!+ M P04 " U@ A92;UP/&$# !9%P #0 'AL+W-T>6QEB/8[9(QI;TS(Y 63!DES ME5%MNFH1E(5B-"F!E(F@W^M%04;Y]"TW,LX>OB8E& M'WW/ZDWSA(W]^[/WOU:YOGKGV>)AY.3WOWYU7[\K + . < I>OD,T8L>KFLP M3#IZEO03RICPH"N\|7%]U!3IQAYZ""W3)06NW/N9<7S#G[(0)>/TD.$WF%C MY#YFONL=HQ,G?8=;$8.ZC">C-)=M-1/?!HPRS9CW0,78GU+!9XH#*Z49%QL; M[D-@GHM<>=IL(Y,]A$CYQ|*A[<$.JW4R+G-5Y;89[.^L/GT/V/; (!>B,=CW M;6 R*JC63,EKTZE.KH*/(^]NWVT*XW"AZ";L7 HMH3]8)+-<)4RUN]K?AB8C MP5*PH AB"4>=%P& 6N>9;22<+G))*P],1MTPLG,FQ"UUUNK-F5;')MIFD.U4TK8SN@OZMFM7=E!Z_2]0K^D.LO*S,<6?5A4[.;Q5*^KOKKM#& J8>X M.BT*L?DL^$)FS [^V0DG(KE> MEM,ZQ3WWC]#SOYWG!9-,4;%KVM3^(<_RJQV3P5M9KJ%J^X;=='NM'BD,W>7D, M)]/#-TGBP_=8/]P=NLGA,9@\AN4>O-F5_24FPV,PV3\&D^0@30;U@^_.TW7G MV;J>O .,_9_P-N0:)-ZLO47F!NZM^1)PN2C1VPCK^E,L*Z^.3]A*5T)?=> M8[!M?V<)7V5Q<]8-3$1!5MO^!L,+H^@%RN3B,F%KEDSKKEK,]J9G&B9K_0'" M/G)=?=P(QK&8&P$,RX,YP#B6A>7YG\8S1,=C,8LB^'.K8=Z @>6!3"^;:WRU\0IYN@ZP-7V] M0K"1XI6(C12?:T#<|P;,':O-I8'&-@]8+4#^=UYH*;<'$)@53%OV-[&D3C& M$*A%=XU&$3(I$7S=ZX/M$D+BV(T YG9 "(;1O1S %XP!!"JOO@WOTHV-ZG M@O:?Z9,_4$L#!!0 (#6 "%F7BKL*

-8?20$3;8T.P6BP^_M0"X99K>]9!:GI2.QV>C1FHS^/+Y M6-?VW6FSZ;]!NQBAV^CCOQ**#Z$[PPJ[%U'N%(%,"M.CTAY%\I@LP(R.QDD#<[Y1!D3D#F]X.|V$K\3A8$9"%"R.AQGQ&09Z>#E'Z+ M(#\0D!]X(1=01]76JJ..F;WRX0#Y[D\CVTHCR(\$Y,<30$V2^+MFFD>^Q>P(7>& VG2?#VM"QM"]{&F)1@ M$F;#7]Q[DLHC23,'KGM"B'Q01.%7LUTX]2_Z;_KZRRQ[!)) FS25 ZP4B4 M-A)E;UQ)[<2=K-L^WUUI [E$ROHRGP^N;3 F)8Z$V1R@MQ*.7FI.53J(M6^WO,2/EC819"%^M<_8!$EWT<"E)),R6N+!-H\-S2X H!N!3\(@5ADPI2Z3, MEKB&>KN^?=0F4LH)*;,39J;TC1)+^2..$CGD8';"<|O\KC?;&CYQO"@1I,PB M6+0KK_YNN{'EM_U/R2VEM) R:X$4:=1S3RDMI,Q;(.T58U^J2)E5$76&EQ(N_M]M|C-LH/*;,?2(W%(:04D;Z9(EZ-(.6*)D2N$,_PI 9EB^S-;/%:!#-*&]D; M:N-5.,H?V0G\\2HD.67%+!(\&!-#,.V@BP<_^W8,%6),2BO92;6284Q**]E) MM1)A4EK)F+5"8^88DS),QFP8;+^7KR8>*&6483)FP\282R>-E_V]B1==H#$F M99N,V38D9N3KG+)-5CZ#A3'C3L8\2D@Y99ZW|)QR4,[M(\{3M_2< MLE#.,"$:L\"8Y-()LX5HS#.,25DH9[;0I7)Z+[LUT9>S2_%T>DY9*.=?/_G/ M"29H^AB3LE#.,"$T@!@*O%)QV($Q*0OE;S?.B3%AE+&+)MISRD(YLX4BS!=* MQ{L* L5S!;BAV9#C$E9J&!?NR&PO7W)E,';O=V]R:VJO:VLN>&UL M+G)E;'/-YKM.ZF 4A>%7B?P 3/8MP!&AH]%%O(5)A>1Q)8]"'AIHE"$95&< M!LVJK+'EI,_Z9(U]!Y3W;=EUQW&{Z\?9QV%_')?-MI3^7TKG:IL/I7C5]?EX MNK+NAD-;3LMAD_IVI=INKU;Y8=NJ?;(MQ_++X/3>#;_G-N?2S)[;89/+LDD?^\OL9T/7Y;-\/@B3:H=I!"D M!8,,@JQ^D$.0UP*"(KZ00L(6M0/NH:@Z_I!-Q!T4S_H%H)NZP?)'&6<$R1- ML";06!!K(?!:$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;$&\AT%M1M;R706U%O)=!;)R ;!'HKZJT$>BOJK01Z^^JM!'HKZJT$>BOJK01Z^\JM!'HK MZJT$>AOJ;01Z&^!M!'H;ZFT$>MMDLX1 ;T.]C4!O0[V-0&]#O8U ;T.]C4!O M0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!OGVQV$^CMJ+<3Z.VHMQ/H M{:BW$^CMJ+<3Z.VHMQ/H';AW$.@=]'<0Z!VH=Q#H';AW$.@=]'<0Z!V3CY4$ M>@?]'01Z!^H=!'H'ZAT$>@?]'7^]HU@^]WF\]'RO\3OW7U)=3O?FR^//R^^3 MB//BC',"'V7NOP!02P,$% @ -8 (61?(S!O; 0 T2(; ,!;0V!N M=&5N=%!4>7!E&ULS=I=3X,P% ;@O[)P:T;7K_D1YXUZJU!X!R[<#3*@M3=O- ^>>\M3$TT2EQFXGL#@;;G/;3)<\7EXXNC,-FU31<6616CNV 1%!6U)N36 M49=&EM:W)J9'OV+.%&NS(B9FLSDK;!>IB]/8U\BN+F!H:39-G-5NTNM0VVZ1 M>6I"-KG>3^RS%IEQKJD+$],XVW;EEY3I6T*>5@YS0E6[<)(F9.S;A'[DYX"W M=?=;\KXN:?)@?++PS;9K%=@T+\:6AD(^7^^9'NUS6!96VV+1I21Z<)U.&BBBV M3;XO>C*>'-,.T_[*C\X?RHP%HD/WKJ03LS3X7'O1I*OGKI4B'RLQS_Q(S&5 M/OK[J#_MDLI?9J?M?;9^/9Q'8,/M^;#W^?,8?]0_L0X#T(4'Z4"!|:) ^YB!]MG(+T<0:2QSE('WR&T@B*J!R%5(YB*D=!E:.HRE%8Y2BN&UL4$L! A0#% @ -8 (60^BW97N *P(;$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ -8 (M69ET& <+ & M@($-" >&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (M67,]UZ9(!P &"4 !@ ("!, \ 'AL+W=O\+00, .4+ 8 M " @:X6 !X,"]W;W)K&PO=V]R:W-H M965T&UL4$L! A0#% @ -8 (6?#(BPY_!@ %28 !@ M ("!?R, 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ -8 (66$##9B!K?P 6+<% !@ ("!<#8 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (6;2=D/J2!0 R0P !D M ("!!,$ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ -8 (6<5-N>O&& 9%\ !D ("!!/D M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M-8 (64>+H+VW! 3PL !D ("!>C(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (6>EID@H=! 5@D !D M ("!&PO=V]R:W-H M965T&UL4$L! M A0#% @ -8 (6>TD]56("P 6"8 !D ("!2Z@! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (M6;9T+!D7!@ "A(!D ("!Y<@! 'AL+W=O&PO=V]R:W-H965T&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (690',"E#%@ "R(! !D M ("!3_$! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ -8 (6?LD%P?GB@ F_4' !D ("!S@\" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (68\M M+D3N#0 B;4 !D ("!\N\" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (69ZC6LAI&P 47,! !D M ("!POS\L" #G" &0 @($2-0, >&PO M=V]R:W-H965T&UL4$L! A0#% @ -8 (6<,]B[GW!0]R8 !D ("! MNSL# 'AL+W=O&PO=V]R:W-H965T 0 9 M " @1E* P!X,"]W;W)K&UL4$L! A0#% M @ -8 (69%O71DU!0 &PO=V]R:W-H965T&UL4$L! A0#% @ -8 (69E?LV!? M#0 HLD !D ("!N6\# 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -8 (65*R_9PT P [D !D M ("!PJ,# 'AL+W=O&PO=V]R M:W-H965TPRD-G@4 #TS M 9 " @&UL M4$L! A0#% @ -8 (64FM<#QA P 61< T (!GK8# M 'AL+W-T>6QE&PO=V]R:VJO:VLN>&UL4$L! M A0#% @ -8 (65EV ?CU 0 ,", !H (!Z[\# 'AL M+UIR96QS+W=O XML 68 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p=''+} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 69 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 71 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 1475 316 1 true 212 0 false 7 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) Sheet http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfAssetsAndLiabilitiesUnaudited Consolidated Statements of Assets and Liabilities (Unaudited) Statements 2 false false R3.htm 100040 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) Sheet http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfAssetsAndLiabilitiesUnauditedParenthetical Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) Statements 3 false false R4.htm 100050 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 100060 - 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Disclosure - Commitments and Contingencies Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 20 false false R21.htm 995537 - Disclosure - Net Assets Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureNetAssets Net Assets Notes 21 false false R22.htm 995547 - Disclosure - Income Taxes Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureIncomeTaxes Income Taxes Notes 22 false false R23.htm 995557 - Disclosure - Financial Highlights Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureFinancialHighlights Financial Highlights Notes 23 false false R24.htm 995567 - Disclosure - Subsequent Events Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSubsequentEvents Subsequent Events Notes 24 false false R25.htm 995577 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies 25 false false R26.htm 995587 - 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Disclosure - Organization - Additional Information*

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Schedule of Unfunded Commitments and Capital Contributions (Details) Details 37 false false R38.htm 995707 - Disclosure - Investments - Additional Information (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureInvestmentsAdditionalInformationDetails Investments - Additional Information (Details) Details 38 false false R39.htm 995717 - Disclosure - Investments - Transactions Related to Company's Affiliate and Control Investments (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureInvestmentsTransactionsRelatedToCompanysAffiliateAndControlInvestmentsDetails Investments - Transactions Related to Company's Affiliate and Control Investments (Details) Details 39 false false R40.htm 995727 - Disclosure - Investments - Transactions Related to Company's Affiliate and Control Investments (Parenthetical) (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureInvestmentsTransactionsRelatedToCompanysAffiliateAndControlInvestmentsParentheticalDetails Investments - Transactions Related to Company's Affiliate and Control Investments (Parenthetical) (Details) Details 40 false false R41.htm 995737 - Disclosure - Investments - Fair Value of Portfolio of Investments by Geographic Region and Industry (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureInvestmentsFairValueOfPortfolioOfInvestmentsByGeographicRegionAndIndustryDetails Investments - Fair Value of Portfolio of Investments by Geographic Region and Industry (Details) Details 41 false false R42.htm 995747 - Disclosure - Fair Value of Financial Instruments - Schedule of Assets and Liabilities Measured at Fair Value (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails Fair Value of Financial Instruments - Schedule of Assets and Liabilities Measured at Fair Value (Details) Details 42 false false R43.htm 995757 - Disclosure - Fair Value of Financial Instruments - Additional Information (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsAdditionalInformationDetails Fair Value of Financial Instruments - 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Disclosure - Income Taxes - Additional Information (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/DisclosureIncomeTaxesAdditionalInformationDetails Income Taxes - Additional Information (Details) Details 57 false false R58.htm 995917 - Disclosure - Financial Highlights - Schedule of Financial Highlights (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureFinancialHighlightsScheduleOfFinancialHighlightsDetails Financial Highlights - Schedule of Financial Highlights (Details) Details 58 false false R59.htm 995927 - Disclosure - Subsequent Events - Additional Information (Details) Sheet http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails Subsequent Events - Additional Information (Details) Details 59 false false All Reports Book All Reports rway-20240630.htm rway-20240630.xsd http://fasb.org/srt/2023 http://fasb.org/us-gaap/2023 http://xbrl.sec.gov/cef/2023 http://xbrl.sec.gov/dei/2023 http://xbrl.sec.gov/ecd/2023 false false JSON 73 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "rway-20240630.htm": { "nsprefix": "rway", "nsuri": "http://runwaygrowth.com/20240630", "dts": { "inline": { "local": ["rway-20240630.htm"] }, "schema": { "local": ["rway-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/2006/xbrldi-2006.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/cef/2023/cef-2023.xsd", "https://xbrl.sec.gov/cef/2023/cef-2023_pre.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023_lab.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-sub-2023.xsd"] }, "keyStandard": 252, "keyCustom": 64, "axisStandard": 37, "axisCustom": 0, "memberStandard": 46, "memberCustom": 151, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2023": 4, "http://fasb.org/us-gaap/2023": 2 }, "contextCount": 1475, "entityCount": 1, "segmentCount": 212, "elementCount": 957, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 3063, "http://xbrl.sec.gov/dei/2023": 37, "http://xbrl.sec.gov/ecd/2023": 3, "http://xbrl.sec.gov/cef/2023": 2, "http://fasb.org/srt/2023": 1 }, "report": { "R1": { "role": "http://runwaygrowth.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r111"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfAssetsAndLiabilitiesUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities and Other Liabilities", "terseLabel": "Accrued expenses and other liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedProfessionalFeesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyAgreementsAndTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Accrued Professional Fees", "terseLabel": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received." } } }, "auth_ref": ["r86"] }, "cef_AcquiredFundFeesAndExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "AcquiredFundFeesAndExpensesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees and Expenses, Note [Text Block]" } } }, "auth_ref": ["r949"] }, "cef_AcquiredFundFeesAndExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "AcquiredFundFeesAndExpensesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees and Expenses [Percent]" } } }, "auth_ref": ["r950"] }, "cef_AcquiredFundFeesEstimatedNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "AcquiredFundFeesEstimatedNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees Estimated, Note [Text Block]" } } }, "auth_ref": ["r951"] }, "cef_AcquiredFundIncentiveAllocationNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "AcquiredFundIncentiveAllocationNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Incentive Allocation, Note [Text Block]" } } }, "auth_ref": ["r952"] }, "cef_AcquiredFundTotalAnnualExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "AcquiredFundTotalAnnualExpensesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Total Annual Expenses, Note [Text Block]" } } }, "auth_ref": ["r953"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r1005"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfAssetsAndLiabilitiesUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r97"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInNetAssetsUnaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Paid-in Capital in Excess of Par Value", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r419", "r420", "r421", "r630", "r1084", "r1085", "r1086", "r1114", "r1150"] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AdditionalSecurities462b", 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Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues

under a shelf registration." }] }, "auth_ref": ["r13", "r120"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedOwnshareLendingArrangementIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalStockIssuedOwnshareLendingArrangementIssuanceCosts", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInNetAssetsUnaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to Additional Paid in Capital, Stock Issued, Own-share Lending Arrangement, Issuance Costs", "terseLabel": "Refunds (payments) of offering costs", "documentation": "Amount of increase in additional paid in capital (APIC) resulting from issuance costs from a share-lending arrangement entered into, in contemplation of a convertible debt offering or other financing." } } }, "auth_ref": ["r53"] }, 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This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": [ "r113" ] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskLineItems", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureConcentrationOfCreditRiskAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r64", "r858" ] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "ContactPersonnelName", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractualObligation", "crdr": "credit", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfPaymentsDueByPeriodDetails" ], "lang": { "en-us": { "role": {
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Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation." } } }, "auth_ref": [ "r1082" ] }, "rway_ConvertibleNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://runwaygrowth.com/20240630", "localname": "ConvertibleNoteMember", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesScheduleOfUnfundedCommitmentsToExtendFinancingDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfLevel3AssetsMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasurementsDet "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Convertible note.", "label": "Convertible Note [Member]", "terseLabel": "Convertible Note" } } }, "auth_ref": [] }, "us-gaap_CorporateJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateJointVentureMember", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureInvestmentsFairValueOfPortfolioOfInvestmentsByGeographicRegionAndIndustryDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureRelatedPartyAgreementsAndTransactionsScheduleOfUnfundedCommitmentsAndCapitalContributionsDetails", "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyAgreementsAndTransactionsAdditionalInformationDetails", "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Corporate Joint Venture [Member]", "terseLabel": "Joint Venture", "documentation": "Corporation owned and operated by a small group of ventures to accomplish a mutually beneficial venture or project." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "terseLabel": "Cover", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditConcentrationRiskMember", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureConcentrationOfCreditRiskAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Concentration Risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": [ "r122" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureBorrowingsScheduleOfBorrowingsDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfPaymentsDueByPeriodDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsAdditionalInformationDetails", "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "terseLabel": "Credit Facility", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityDomain", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureBorrowingsScheduleOfBorrowingsDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfPaymentsDueByPeriodDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsAdditionalInformationDetails", "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "terseLabel": "Credit Facility", "documentation": "Type of credit facility. 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r140", "r290", "r291", "r292", "r294", "r295", "r299", "r303", "r304", "r306", "r307", "r309", "r310", "r311", "r312", "r313", "r314", "r316" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "country_DE": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "DE", "presentation": [ 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use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r116", "r188", "r336", "r342", "r343", "r344", "r345", "r346", "r347", "r352", "r359", "r360", "r362" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": [ "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfPaymentsDueByPeriodDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsAdditionalInformationDetails", "http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited", "http://xbrl.sec.gov/cef/role/N2" ], "lang": 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(2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": { "r16", "r75" } }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByAssetClassAxis", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfLevel3AssetsMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasurementsDet], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "terseLabel": "Asset Class", "documentation": "Information by class of asset." } } }, "auth_ref": { "r73", "r75" } }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasurementsDet], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": { "r350", "r384", "r385", "r386", "r387", "r388", "r389", "r479", "r530", "r531", "r532", "r868", "r869", "r874", "r875", "r876" } }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": { "r478", "r479", "r481", "r482", "r484" } }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstruments1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": { "r477" } }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": { "r350", "r384", "r389", "r479", "r530", "r874", "r875", "r876" } }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r350", "r384", "r389", "r479", "r531", "r868", "r869", "r874", "r875", "r876" } }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasurementsDet], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "terseLabel": "Level 3", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r350", "r384", "r385", "r386", "r387", "r388", "r389", "r479", "r532", "r868", "r869", "r874", "r875", "r876" } }, "us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasuredAtNetAssetValuePerShareMember", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measured at Net Asset Value", "label": "Fair Value Measured at Net Asset Value Per Share [Member]", "documentation": "Fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": { "r384", "r476", "r484" } }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfLevel3AssetsMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements", "terseLabel": "Level 3 assets measured at fair value", "documentation": "Amount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r74" } }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasurementsDet], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": { "r350", "r384", "r385", "r386", "r387", "r388", "r389", "r530", "r531", "r532", "r868", "r869", "r874", "r875", "r876" } }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "terseLabel": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": { "r477", "r484" } }, "rway_FairValueOfEquityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://runwaygrowth.com/20240630", "localname": "FairValueOfEquityInterest", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyAgreementsAndTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of equity interest", "label": "Fair Value Of Equity Interest", "documentation": "Fair value of equity interest." } } }, "auth_ref": [] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Investment Valuation Techniques", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": { "r9", "r20" } }, "rway_FairValueOfInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://runwaygrowth.com/20240630", "localname": "FairValueOfInvestmentsMember", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureConcentrationOfCreditRiskAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total Fair value of Investments", "label": "Fair Value of Investments [Member]", "documentation": "Fair value of investments." } } }, "auth_ref": [] }, "us-gaap_FairValueOptionLoansHeldAsAssetsAggregateAmountInNonaccrualStatus": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOptionLoansHeldAsAssetsAggregateAmountInNonaccrualStatus", "crdr": "debit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Option, Loans Held as Assets, Aggregate Amount in Nonaccrual Status", "terseLabel": "Fair value on non-accrual status", "documentation": "This item represents the aggregate fair value of loans held as assets that are in nonaccrual status for which the fair value option has been elected, if the entity's policy is to recognize interest income separately from other changes in fair value." } } }, "auth_ref": { "r78" } }, "us-gaap_FederalIncomeTaxNoteTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalIncomeTaxNoteTable", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureIncomeTaxesTaxCostBasisAndEstimatedAggregateGrossUnrealizedGainLossOnInvestmentsForFederalIncomeTaxI], "lang": { "en-us": { "role": { "label": "Federal Income Tax Note [Table]", "documentation": "Table of federal income tax note for schedule of investments. The federal income tax note may be qualified for security investments, non-security investments and/or for the combination of security and non-security investments." } } }, "auth_ref": { "r1135" } }, "us-gaap_FederalIncomeTaxNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalIncomeTaxNoteTextBlock", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Federal Income Tax Note [Table Text Block]", "terseLabel": "Tax Cost Basis and Estimated Aggregate Gross Unrealized Gain (Loss) on Investments for Federal Income Tax Purposes", "documentation": "Tabular disclosure of the federal tax basis of investment holdings. This item captures the aggregate cost of securities, aggregate gross unrealized appreciation for all

securities in which there is an excess of value over tax cost, aggregate gross unrealized depreciation for all securities in which there is an excess of tax cost over value, net unrealized appreciation (depreciation), and an explanation of the differences between tax and book." } } }, "auth_ref": ["r1135"] }, "us-gaap_FeeIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FeeIncome", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Fee Income", "terseLabel": "Fee income", "documentation": "Amount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees." } } }, "auth_ref": ["r1144"] }, "cef_FeeTableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "FeeTableAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Fee Table [Abstract]" } } }, "auth_ref": ["r947"] }, "us-gaap_FinancialAssetAmortizedCostAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialAssetAmortizedCostAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financial Asset, Amortized Cost, Accrued Interest, after Allowance for Credit Loss", "terseLabel": "Amortized cost basis of financial assets subject to CECL", "documentation": "Amount, after allowance for credit loss, of accrued interest on financial asset measured at amortized cost." } } }, "auth_ref": ["r294", "r305"] }, "cef_FinancialHighlightsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2023", "localname": "FinancialHighlightsAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Financial Highlights [Abstract]" } } }, "auth_ref": ["r962"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureDerivativeFinancialInstrumentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r295", "r296", "r299", "r300", "r308", "r315", "r316", "r317", "r361", "r378", "r462", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r583", "r866", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1095", "r1096", "r1097", "r1098"] }, "us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Accrued Interest, after Allowance for Credit Loss", "terseLabel": "Interest receivable", "documentation": "Amount, after allowance for credit loss, of accrued interest on financing receivable." } } }, "auth_ref": ["r294", "r305"] }, "us-gaap_FinancingReceivableAllowanceForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAllowanceForCreditLosses", "crdr": "credit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Financing Receivable, Allowance for Credit Loss, Beginning Balance", "periodEndLabel": "Financing Receivable, Allowance for Credit Loss, Ending Balance", "label": "Financing Receivable, Allowance for Credit Loss", "terseLabel": "CECL reserve", "documentation": "Amount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r11", "r143", "r144", "r145", "r170", "r293", "r297", "r298", "r1130"] }, "us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Investments Denominated in Foreign Currency", "label": "Foreign Currency Transactions and Translations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": ["r494"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r906", "r918", "r999", "r1026"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { 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is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit,
standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction
of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for
which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a
financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement
does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the
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Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r859", "r874", "r876", "r1131"] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": ["http://runwaygrowth.com/20240630/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",

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GZ;6>9^3_BK?+'%\4Z8S#)R'$<@Z6W-R-OFL%E\M$U-G%+8-3+5#')T*$)6M0QQE,AFYC/VM$-U0G^"#AG/6`M]*M*T0D-&$\03*G`("@10`M44:)E1NQL.&?581N[ V:0YQP)Q:"@(D'M6N$M`M"=&P(D(N7F,.O34TUZ"(Z?.3[V@#ZUWC`*/@L05`MK7%/OK?B-7';BZYNMX!H+3GB7DD=>SOTJ5>^R(X30JUS/I%*OK)'5CEHY:(" M(VVN((!$E;-J8@BE.8?.BH;N7.[;AMC&!R\OW+5]M@XV(B?!3`15D(5UL)`M03H.J63+68A&A4<^2_E\K0_I+WJ:1?!ZB(D^6BOT>S&R<*U[,J5MR[$\AP_-;_1]>135?]`8ULZBLYB<>@<@A%8Z]!T B!%`MU ("FR+G[.K54TW@-PI>]HLV#QM;A1^WT_&M;E@-^PG&X). M16I=ZHS#D$E.B[;@2BZ0E+`9"XZ1/W+H=,7PY_W<%G7IO>__-;/%`[\+5`MRG5Q@Y4U^A=[7+:- C(]5=6])[`MI4M"5.2E!\!+!/$M*E-XEU;8FT+T\]^O'T^FD-:Y,$G5C7_]=7L)C`M&7[@F2"#ZCD$YFM8Q$MPG#L0LF2+RG(=.RK;]7($P4ML:RB;SR3>Y)X>UP?[`MT$S/5UW^UW$8-N6$EKHU\DM-Y*Y127D6LD0?`*/BH)AGX&L<3&MA?##.X6,/`M>3'`%:!M>,5;T#3`MK7I.5X\!]*3'M1OH[UE!XY4&K8P"%8H')X*$8sM(QI@@YU0ATE)**(22118NAH%G)?1/D*G7Q.$? \E3'+U8_]8Y;_.L5\(`M.:G5YNB_/)WA=/#/CT]%7N2[Y9[2P*8L%3]R4( Q5F"6$?#!.9*BBIC`M]-M`6MZ]>]NG9IO;3^3]0.]B1%[O\7#6'`W74H>]V7;@W6[A\=Q;YXH$\MX(`M]HLZT:04 T8PA>38!=^_H.-*.6_/^M^&UQ\5O71&MM@44#Y)B)&`O,DBBBK*`MK1HU`M;4]PAEE0=3)BY,]#E&ARX3PD\<@!]-EPL=-ZSG-LJG.X?!80G0Z>3YK/XQ4=`MP'T0MXA;5$? O*@;5Y0DI'JD3*)C&5#G##2-SXY"<0.<#<)6+L=R3'`@4TIC+`M7FW-]M7=/-X.F]LAP\53Y?W9SSAKX4-[`M^#U./M;.RR>7;K4=I)GU3D`PUH#*]%/4R,'58JB"+=[F[3U MP9^-415L"DQ%SDI!P.1(^1@5("B5@:2,*^V,+*FW_9N]5#X=,$C0&M(RZ5]^`MG2.MH=;@4RJ$-1R/$4WQOK<&9$7VQMN1-MYS&;FM^VNE9.QXZ?V6,4E,FD,.`MM:HLR0`QI 3*!^4]9I&GG24IVW3IX,#UKWY;%8K*JT`:6?*);H++MSD49_0*"4Y+@6IL;1)T582&FV@MF`MG+"&H2OAD=N>,]2"WF1S+N8`7X*\5?]R;5_FIO(,[;.MV>W,9`LO3>8$9"'+ M6L*3,T)`0Y8B%2.U-;JS>&^G!OB=&DN+_E@[7CR.J5NG41;2#)YXN"JP^7I:Y)E6OJN`M/*S^D)Y?VTMR_8)@:3-[*5*.M9CQ/%S2>3;,_K[&N[.UX]

(DPSV'52A=J+;Y^B.T!Q|DXC:RZA^;_&;TUV:4EY[,+=C$MLZ[M[D,>G(0G9I5KH+#6,L0,K@@#K%C.K0OTC]HZ*7HURGS|>'<3P)-|'CU7@"
MY((FX&*X9G%|AT:P>E.RQQB!_C^"PIJ!*TY"%%$9ICVYZ[VELNYIM+F[,/SF M*=ANGVE?OO(:3=TU|+$A5&H9LSK4>4R5W$MF 3'03S+;*",+RJ?^UM4M^0/F M,
<|ZD&0|JGK|:R'9S[G5MF$X1ZO+X<0;]B_EVE:(Y^0(YP69L7(?>XA>%5*: MWI%/$:+@3T5$VU)$U"G5R9UZ]S>HK9=5[%5I;DVTQRHO/ N$WBO%A[.U4*,4 M^A=C*@NA;%=<*
[W#T.>"RV=IAI_&).TKM%G?FC+.[EU%5W XGCW; $=^7Q6 MDV R#O E.= ^F:!C;=7K;2OVRZ8.0!GE|VAK>>Q5;81YB6E(XM6^ MG=WTV*U-
',=1R=BC2U7:J'<]]&VQ;#.8:O#B;QWW+!I;!N|'KP8=_]|^$^<,?!_Z9/=_"HJ35?QB| M&OPR^$;EU/48@NMZW#Y2#.&$DHQLCZ_CXI5WA'F-YR 54T[0&12][9]|LD+]
M5='K#&,YRSES'HPO#%0A.:W-5Y"2I>_)C!75V]J+:]-B+PXJ8G@S^G4T(5>J M^2?F*@B8FE9,7N+9SP^<,7LH$L_^Y%O)TN=:/%;:|D+N!7C.Z>[2F^@$8MG= MQHQ;^OMDZ^G-
DLV<6_H7A#;#L"U%)=@91@D'?VU&9[]MHF'([0E]53&)WQ.F M%T& COI0O?#H72T:D*8VSPMP"BUD9XWQ+**6'96>;%Z(%P)|4XWT(QSPXHT3 MV6?P#)&|FF3)9&8'.A6-@I%HZ-
Y%AC;O1O>/;Z,CS$]0W|:ZO/F5%O7 M(UCOHI0H'3X1T&USW< UJ>S:Q52;F+8OC^V]0I42E!(**$6N0,R&?LVY%,9T M9+EWD=+'-|1NS0M>7#+ I:VC2) 67-L(B3,4TGB;PE-
:_'ZUO8^6|+:;"M&- M[1,?>-)0="T83I5YL>X8SV4*6JO"3&|C(Q<2@!S8.O59D6UPJ^4&"T M#HK3&I2T!,- 2T|IQB]GN;$O)'7L:KQQ7O=],I@?-T>#'R?CXZ,ZD6/*9
MU6U"@;D+G%B+CFRA;^C(-GNBI<=2U^05.N8Q6:M3B3HZ(^JH15F9 C*$I#18 MI0Q30B3#.DH5]$5RGSAV.I/-X#W#+,%KRT&)Q"%HZ2%KKWG4PN/NRN:*6O2"
M,KS8"+Q#HI!X4L=SL[!VA5VHAN%UNL0'U#FJ M#,QS!|K[D$4!A&=QB*X0KVM"'A9 +?YU%L7?..AQ"*2 AU]KL.Z'"V986!2 M44D(%;7KW5C#;SG5RW,/-';BSI$%OGU.?
G|,2^12T?|@&W*YR=M.$"*&R@U@ ME1&"6?O(R|,O88Z_'!^&.GMK#GL7,/C5X=%P?-)"W%,8_&(X/B:?_^0NCMS[M#V]^>O7OYI3>N+IL"U=.W,RHM4@?7ZH+0Q1/+?3"!TI#PO
MA);)D[-2!Q^LK,.'=EE^MZ34L88E=KG.L:,RB2B,4@6AYA9 !4X.(DH-P3*3 M0DGT?[)19A -*;:PW@]R]/WA%(C<&SVE#C5&7_8>1) M.AXT1)M]- 6Y|1U5473L23;G3?Q5-&,
[9#,3E[S.$|Z&,%|)$4)*G+0(|TJ6 M7#J;=MD7S'<:H&P3:V1T1N%3JQ*6I8+'T]DXGPR>A]%OT|%SG%6"L'KZ+^-A
M98:Y,?"Y&M$&9WOF2JJI^7$I!^-1%|28O3!]Q4I':LRS2+ZVMPZ"C!ZB423< MV61,'66^<+I=Y/F4S-J'^Z_&QS>E-M;!URZ8_'W MYC!@?WS[%&*L M3%?((&#][YTX&U?
ZC04W]T:^:RV-H|&RU!=NL4A.(8 M9)]X'2@J2NQM@=)6;,D.V;G^CI5@#O/^9WHGG]9&CK51DLQU*(=MY7_)PKK: MY:0+#Y7&F(/G.0-&:6*4BF7=V_S%MR*GOQQ,$'>?YC
':71EE)*Z5GKF DXH M =QIQ734"KOJ4>NKE[4[R7-:^FR$A9)*;77S :*WM1P_:X||%L-VEHDM:7O M6V7^6A<_:B20!,RR.I6D&(A6L9KTV JC.Z4V?@--*6Q"Y8DZ1
M_F6,'!GG,OC("VA>)Y%7"@W>VXS#$W/!;C,7H)06$P$"93@H+1UX%S38DB*! M0NFBVDI,_VI8PQV[#^I1Z<"|!25,G7=(|,Z'.BG!%&XSU|S(WD:>>V'<'RXJ MT8?)*+TI7-
ME6Z^"S5F!|#5>R6J9$I<*)#*7C?(ZN-XJU)O[#=ZEPQ|GX]]G M!|NBX;?#M#619#0Z.H)=CAPB6IG@(-!B@ @<#4O6N?X.QNN%KNRQ(]2;2')W M>G+3/-&;VI0!DTBQAI,SU-
'NX)R/$#%F:47P]$M?-^7U!9-AB--W$UJ1HT5' MV'GN|$UX2?V9V-P5#DZ.1?*KF9*DVTM4$%QQ@$(7IV3T)CTE[K<-I>X@.*PL MJ;75.WK,"W8D07K/AB2]R2SG(C8MIK?[X]=)$5-
H'TJ?('!5)YP$"P3'Z MT M%C'S; SKG:J_-]2XKSKMJ.&V&.XU&DB"4+(B9 Q1QP):"9:P,!5*1|.8MDR= M]@NWK563&:],QEH+D$ I]+7DT56>MVAHS;3JLRVU[;AYCXTA%>
M*P939823(1M06ECP1D7@M0Y=B5M/K MY@OFVB=WB+2?#YOC0]K9^RE-<'Y^66_ZD+OZ04_LJ+:E+X5-I^P=;6O/"&=GQ-UA=(XSZ^UX]&D6FN%@/U]J
M&OK7',/@/_|^>#|,)SCYMWLSA(@]^DDO?KF2G26"^3ZQW.N>+53Z?']-H7 G::$;I|X:^CL)3"//_0ML2A [-6
MDRX!:^JD$^43."L=A,1C%E[[T%^[U0N/M|])F276^W!S&>$"A^0E[$]S0CLQ'H0^'18#Y#M'4)Y9",IX<$*8;-$8GWH;+OTFI5#SY>$J MZ+A?
V86@2]=&)E351LE%@O0H01D6(%@C@"N>"! 8K7%GR7AW:VSK.@V-J#DJ M;4$X5|C:1 X^<04ZT]>@-")8U;<-O2:&J?/DR2]VFV1JS0)CN5;@8G*U2SF# MT|J %']068B9&_)NJ.M|1?
++2ER MYD%KXPKSOC#=6V0V5]9GC"O/R9O,Q]/9Y.2|A)R0#C]3HBH@XBAR0R?7,2E0$Q,XA"(S#-A*/UE#H^I4WF M@8|>4F&N$[;*:@BS@"P9"4+
(#KQUY/9@E$D*IGCL;;/*:2G&W$Z^&!|>C4=X MB;OLE+FL!JOF":K=U,J2[&FV&7R=YJ9DJ(7TNH#VR<6"RJO2D4GMRYZ>@^E! M1=.#"J<'+9X>S!'465KT)?
X#)^/!VQ"GRZ#H)5)$7<=9_7&@GVFVI$34YX<5 MWSCLJN8YVU0GOYP#G9_0CW-&0I!%*NY$)=^KPSZ8A, 4 7:K>;;"$_+8>(7T MG<$%_9V?R3G]3)XQP?3C^O$/S?
2W"D8.XKB=Y+:V:%U];SP($ X MP0CJ$CP(0EI C"9F24L;>MM[|.K+C"P_[<>#^L%WI7+.?:W]:R5>A:?US+J, M3KW7&28Y9_3^|WAX|LOOXU|.QL?3RY<>C_;
M$SCF4&?'V0**D[OD4HTQFB(2Q?L MP'E2UTHC%RYQD6)O.2_;-KN%WZ[D(&TTNS]N"%5]1/F2F4P.%?R>V,WR//5>T%J M6K/53^**?*?O03?(.HLJ"(RS8@*HZ!6H6F?C3+!0D
E#5I<$M+7_'HM_CU>'1 M<-PF1L^ZQC^.PJ?PCW%|EL:'*[:0/0>^NMKP"ZUQL4IB<;SNU|>)WW,,W#C@ M(1="0*F #]&"<24IC#$4U1';85]$^0+H/E?N,
[>#@Q=W&)UZQ6Q4S>:S41D_M!>XMB)_C]G5,2>W<1>VH#D@7Y%XX0%U'9AAFP3N3(*+).Q$|9,YXP6(5JHZZ3WHGQ%?&5_8G35C49]X<^)N+
M[8^K"ZV9@XA+JG=Q?)QL(MYL/#^PYN?7IV&^42+"A9H885:X842O>0Z^P[GJ/]=!&F%T)[5_$1O ML_[7IKQ?C>I4E--||_D*XHF_N]6*F"-(D26+6M.TE-'6PKAR0^N8_9D
ME,QB<.FQY['.X-'-72[WJBG6>Y)?Q>FW.+Y+E'XF9FZ,!>UY'5LB:H>*)^4E M"RO:6TQV^[AS/RQX37^D!7@[GDZ[4%P;GZ#8"Z.7OUOAON/E@.M0=ULZO29865(4&:RWEBP?
J3&GG(#,A:HEO"SV=X#>2F0JSQNR M.|N4P/:L2F6IBQF$U;4L5"8(:!A]00@N:!NYZ.WHJYL'3N[GPV;4T#K->8<_M31!7P"1;"@ZL=UIQ!R*V-
)+1$[),D1SD*'D4'%5_^YH(O"7ZQ'R9:M/S|Y/+ M*.$%>:3-[-*EF^B (*&YN0/B/G_=<[(K!X=A|E5W-|[F/=V[*IY%DVB"+)4U
M1E:FS"P%!"]|*MPQECL*V/3.VSZ76/Y+F.3JM"5.VX12'Y/;_[H "=A M.!U4[^OO&"8KYCCV;U=WY:[)+[SSZM.Q5NK M HR&VR0@!5|[.7(
ATS0O[@OW.ZG[I9Z=5_EX65&R)DBTLWL[I1;./*M62Z@>+"&?*;<&?I M$VZ(,GY%"K@[T-:++&5MS"O*@8JBD*<D#6UU',U4M=:K2,ETH*[70&;SV' M&+,+W)22?
6^KA'OAZ&X^.7I[%_K=4?WU_83N2YB]CB#MSL']4/2^)O2O*NR.,_;URY67"^.[U+%M3?(BE$0>2$;(!V#*+D&IWG&4)SJC/"G MC)BWZ(Q]I,M];GH/ V@H6:C.
(A6AJLZT/+ID891"]2^:OT@KV MNOG|@./$NAK ZSW3(1CRZ*6EQ1,&G"WDY=M80F;9&=G;S.@C07B]055]@IHK M(+RY(=^N *Q'DWVA/9BSJG51"1Q',N8ZH@I*VV
>]6[L$2@JW&)@(&1L8QP. MG% >#$:+REC%1&|GF_9";?9)I]R9PWV#*OS5ER-,LWD"=L>|XG7JRT J4I=, M;G"=18*L-H*2?YRR--EYPC1=#?[NG5?<TU_TK A[_>$
MGG@Z;]0Y69NKK*]BT%@<[YZ>J".W*7 >F$H@0|VT6",(>8?J-EE7O%;,86]C MJYOJ'%KY 4@NQX=X6H[]=CQ/P)Y[@'>?<7* (>|/AXN35:6.ICO:V4S(442Z M8W1U=(";@X^F,#
[%J:%)!W'A061;P6A?()L5D MLM46Y?;)3_=IWT?'"1.B,5H5,F6LT@J)#,&(6&<+.2S6&.R*ZVR%)N5^#8?; M/_YT/)WM DU|R%)::R"K+ BDNPQ>L0)1%I]4]-
K%CAIK^P+2+]7.7TT7_V%| M7(GGQ)(N_LXC+]PSY?[PQX%[YMTY*CRO;V;+M5?Q0=L]W@LFO(Y,9V1!1NO! MM(.SD^$DV=J!%#8GF7@Q_1W'O-8H:N<&>TM-
9N0|*J'!I!KSC9;4(RH/PJ8B M8S':YMZ62_4BE/BX:FRZV;(;#6#V)YP8A2>0PB$@*7 E*[V"]!%T,(R.2QY, M1UY07Y#*XQH6MR$|'(UGR5M
6X/6P7OP+C#@C&DGF!=1|+XI_)O(#]Z'DQ"' MI-9K5]ZZE$XOF |V)0.A:,,]H)98R0P|N%03O9:A%*(D%WOK)Z](QW-E5_K: M8BX;9#S:5CD =?"Y=UIE>TH'U@DRDHK&J$0;
MOI*0&J_6PP00[1D!J*13Z4#3Q57WW8|6@5[^>3[R9BDB&#;[&39PKZ$X1]P M=CP9M9[(SL6]-V2BDY8&>66*(8] *6G!<6ZA)"NBRN0I=.4,W*^L=1Y&_N7W
M|0/...@HPYZTC:K6)*>V39G@Y+]!| M>: ^M"[37)21>>@L$1P61L/D7,#24CEF.A"L:T2]V(YP2%EZ> M^;@[OG3R66!&L+I.>_6,MG@M7^|)>UXZ8J)=ZMW.
M0N+M&]&K]WHWH7=#@#PK8YPF*=<$@U0DLQ$EJY.C ^9@;);!]]5LG'OUT^DQ MO?:%6)WFG)87GLU;>MX,ARO/7.K1(EG+,B|@!*_3KXP&3^8>O!8RLI LND=. M)G&Y(N_X,
(P(A4['QY.T!*BO#H^&X[9.ZHT"O#JEM MQ]C[=D3MHDA//+,W%>GY!0'%Q2(]/R_2TSND:8)6PI.2*9&!,BF |]F!MX1/ M'4M9AT<^H_YIK'(_@%HHIG &*96:G14%/$L.G)
(JD6UD*'H[MVL=CA3?>-GH MXZ7'W94VWHQ&<-H3)B9=QS,D"%$2/&&:>Y.$D[RWI,T]'J+6!6%@+C%GET&F M$*I19A
<+6>Q@6>FZ$SJ[4I^FPNH//!8>+YZU(^O,66:2S8.$9)BU5AQ"8X9 M"SS'4H3TBK.=C2K<$$6XLB=G=U *RB"CXF!+=+3PE>4M$;B6/EB5*N_OED|7 MG2_?"UJ^7[9OR"@JVGBE
&>545?3CH]69.#19ZN,ULAZ._JJ%@3OC]H'76= M/H=AW587ZC2_/KD]R^)4"260B:ODZ*P0J,_T!3IKR8RW6,PC;VQ<-?G|?'P8
MQY.PGG1S':YHKHJV+D_(CGL)UBJ"/CF5"X0B/2@5#?U$:INK6)BW2@?5VQ*G MF|L'Z6_-;QL']7|EXSU;8TT8N!*QL)|E7!43DI"($E,(6;A(;YSMJS M[Q,2.)ZD@S#%!^T?
[6K]HO/6(^3H*A^T0/"UE01UE,B258KUMO_X6R[7]'UH M|DH-1?==-[FZJ[S.OM_"K48>",6)VO=;=!V8D"'J)",ZD4+N[;[K18'%'#6DNK3%C0^%1#.U>E&PD,T.I F11^23S7H ML:L ?
M6RXJZKWSIJ'2C<*2M#+6-@9%2EA"@D B^R4KM*:6QORQAZH9S[/%7S MJ5FK'|U:Z_2#B]!:VPC)QU*;M<@CCE& -K8D9ZTD-=^W_=KVU"|8;]Z5N>;] M"6<'XWRF:2|?1?PY')Z7K
_'(_K/CY/Q[[.#U|VHYNOK1+IURA:%Z%V7 M^@U+TDZ|GYQ|_^/S_K_^R+@HCI'5E]R ,I:3GZ@B6!M+*CP5%AYYP]^%%HE= MKZ.(3(LLT 3Q9) R RN1 Z)5"<9U>B5Z%TTON['=
[^/R&X>-$?G7<(#6J3I MQ^/X#_)*?QF3P_KEY&_CV1I+&6|NGGL7?IM-$%^$HV86AC^%4?@T9_QO#IO% M)Q5[]R28,| M6+J;%5.L M#[T+M3P :]Q]GN$J^KR?<=;Z&;N9M(X,;>
ZMO6%E01-@ O1 8:$16'(&CMB MJ^N=$KPPSGAG^K=(!")/2,ZD*N1,)EF'C|10*U"0F|2$83LK E*|AN|6R|QM1^[*_76RL_0LT$D#T@UMB%-
MPSFR$A08F6HR5Y.3GB+!%E;'TB3TY:G29@O)--8J(3;Y) U$51ETN2BDK%(M[C5ZY"J4+1Q_M7|XGLR:?[8X|UUYW7S!/!^;1VMTV!P?3M]-[E.:X/S|RV;:
M!MYV+N'./DU)!C=>QKW=S+.11^&"EJ"9)G'AP4.LYDLGY:--6FG74?%1[YRC"GUO<,ASC8I^L/2+VEFT=1+)DRQ>KA(;DGV=6LANWQQSK6-@K&"%,A M"&8(;#'-
:CN!@23)M,8WM3(A_&G^A9|SW*8=HF3E<6_9P2LRA M;R+F,'M"7276BR%O'5= K%/+"EXK[0L(M)4$*3JH!/Q0@O=!,>E,5P1J6UH!
MB&+01C*QS:T.E>E$R@;91A!*U0MF[H$2_^D:[H5B*4C+M'9FKRLZC M"'6 #Z9*168Z2Q=@64*_.X9C;^"J^OA;,QQ.#]IY-7>D]S8U M#/O' 6?/K+@-
:3+G>^ZJV.SR>!>DR7T(R,E@-5H#(NH$"I4%EU0$5EP@OUQ; MWE|&HR>&Y2>&Y8=(=LBHR2% *%B'F4;EP*$GMU^3[YBU4<+WUFE<+|G7.H5@ MT|5.O="MR&E!
R16J_V5RS7:4$.=0CGI;+"BM[IU)5[8E@6$KIF-)|L*E:W9 MU,J:@H&!"#G0VM0ZV^QIJ8*11CA:(=O;.MN^TJ9WE%!0@>V.7Y*VVN^U[9GCR7M?:0]YBM/@@P.(H|&2I(Z
M&>YC3+U-]5Q=RWXZQ&HTG7LH.UQ$ODY'6F7C!2M05,T7IT*"$ MI7"MDS@IE MUKW-^O_LPM,@ M2YY_Y.?Q*,UC,,-EG&'7(+*F%7:UGR3+/*|'"B)@'9=;(MF.[.7.TL#?OL+Q
M7"/WI8'U-T32%J/Q[+RLL4;+$M*WCSY5+^IX'VOP3%>: M$@(XN41;G8@Z1B|ER$$F;5V216]?Z|L#Q:ONGR>XR[?V,$IVN]#EXJGR_FS9 MY-X>?H^3EG%D:UP#742408!A+E6.6
/D+ MO1DO;D7<<64)^^+XH^W,,-9(IM|5NJ9=TN7'=$%;]Z=81H2U!O%^3@EG$X'!?&;(VRXO8I[YO1$ MY|4E':$54Z+PE7PP>-
*Y*7L($B4DKYBHS*NJO[7WZTCUB5U)]>TD=.I/L,IR M;B)38'R@O2)KS,$+!D9IEW,D1=|5J.^+JK||Z."|9_J7,,F_MQ4>)(F5K'ZA M_FB-
D<'M&6'T|%_'=/J'!]^DWUL|2VKS2US>URV.K]KU=X1/"&AU(11_$LT MH!PZ<)$Q<)+7$< *;?|HW&^5_DX"I_"/|;QY@;X+;7-5A67?;7-:$&AB> * MCZ"M%%X*&0SO*
(G5|325YOZ1L,6=3OO4^>K>4"U&;MVACJ<>KM/SMCI*G2PP MV=:PV%K4Z#GX4)327G/O.O)D=K[$N!(6$G3"955C+6I|J@;>1*7U2B/$>K0E MK2NQ1& QQJK|&7B?'=@B#
(O&%V,>>3#L0C*C)CT';=;SML-Q+Y43+P9?Z&?6 MG*LFKK0/[> +L4IN1/*KP@W+XWIWN EM5"[D JEMEQ+"@I>5K:1PKJ(HF$QO M"R%[93JVQ:M>JXY#[Z*3H-
'96CJKP(NJ[4SF2/^G?'_;OJ^-]WP@0-K|$_./ MM'G?CJ?3!YQWW%$]ABV9U]8T058)ZG1<",H'B"EESDI2QG2TBGVQ5&=IF^/# M,!I|(-?D>)*6,9!7AT?#|4GKFIR:J!?#|7%^'TY6S.6|7-
U[|8M9[A=S.8OC MG>1R-F29G%"2*0|20V5]TR27A>X>2K&A!C^2Z6T-:*|LT^V=FB7WY3J@0 CCOA< (*!A!@&PYN3FVE@!P98.5TLJ=)2U?Y[R_%|TD!?H6LBK? MBI_?
W$KI%ZV4XIDXNV&!H&W4 M GS1"(YC(G@D2,1[&UO[!GG[_M&D&3Y@$?I%H+LJ4-!%-_; MPM&5|G6M][-T?O9'^J0P^&@,JA$SJW"+HX*-EFH7.4,N=
M&P77/G]Z)6"_MG'=+T(^#/O#1;IBBP3)&:4Q0Q(H:K%X!.|| ZT4*I(B%:)Z MW";E--1Q']A[F9?$ MX*BU*3LKCPM9['B"5!||EL#(]T8/-I(D*&<#!%N'5#O47-JLZ7A?K=M33>A3
M3>A#V>X0,9S4VP1M]@:=7#2Z=#RM^,4 M+CS N||X.<"0"=0M3M8HZVBZ@7:F/L06:AZ]1 GT%XL:!R4Y*B*#MDFJJ$3D M|9$7&%^*@Z[84_)|TGP>WX-9SNDYLYSSMV*68_-
PZ&5JN>6)+@9_]*$J.:GD MLU- $(-<9UYJPXF3(*U34LEL@N@MFVF/.7:Z4%DI"+)_")E+7?.KMA)X(.BL M/,_%(F##[!MNRD#GQ E%+7JF]$X2 Y.)P#"[H[+/M+6R[0--_|7 E MZM_-
$J,LG5%!@Z?UJD9#0? Q@T1K?(F5Y*MW.;0VO+G$MS_B^-,D'!TT*2P< MT+8^8G+R_<]OM|#3R8HAJ@(B:58]G=H>0 NA U>6SM4QU+NJZ5=M1-F=$&!6 M7"6K0?O:-F:, L^,
58J/9=VP:J=[@C>';KYIS:0'6@#R9I%51CXA*1Z+6IP MC-"^T"%KA<'R|,CC J>YG?N"ZTN,$J^_R2C1;|"|5H.@=9"$ME1V""K:#,$R M@F%9)M85KY&5Z0J];,7H?4*O5S3_!|/)F,?]^F
MB'A]%OT|'9+/?!DBK[)MVT&O,!9WOF2FZ^^7'91>=R'Q*;V;*L:YU.=6$4 M%@Y1&0XI91V$L%[Z)_F]GF!LARR:]:A2@!"R!%6DAFB|@ES08F(|N=P[B[;Y M-
HBG4<9G|N%"$AK!A((ULLW!&<5Q"",)3P8@NIM4=MJ$T&J,)W)TOXH+^2H%:.-:H^U+E-*/-<*:$'_4DBH MS"7'H405C&
(R&.QMT^YJI&5'F)HY0P!IBNGQ(=F5A^A^6.|:9>:S!H+1&I21 M!1P7CDP(9K1U<#)_Y'U03S')7I4<930I!0[*"_H7LX;@//TK)$EG2N!&ZEV5 MUX?FT1.K]U4LYT<|5J$L
04R*)Q7)6H8.$-?X!5C@KQ/+[&W=7 7RE#FX?3% ML7D,_57E17B):1CJ/*R;62"V-)Z('+VL-,"VEJ44C!"=M6 Q&NNTU)V-^NB+ M(;PW*_#NE)VA%$:)"";7J56)G! OC:]-KA&H(7S"-
DHS4: AJQ]):7N!?P8E6[-@|/+-O8MMK6]T=X"_/,*@,I MDI.LLO 0G2B0K"F.:1Z,[FT&K??L']^VW%:28_LK>CD1,S$%.^^7>9-D MN]K==MECNZO//.8%:?
$413I(R57JKS_(35*2=:4L4CM)JJ+"MC8IDM)& @O MPD(W(5YP,OU :4UY,L?Z5.RA%L9""^; O 0K;0'%E0=OF0-7HK4$(SV69@MR MMYK-3^5Z2R7|*Q#;^S#Z,TP(L.4ZR/K;
[YOB7Q(3.?D2(?-8J@8OJ]3?3(N M>0R.&;K#K1I*$X#NN6#Z&.^Z@F+9;<]8(-7J*#;G-$K!%?/ $M;3&"10D">W M;8TK65>.=7/3_.)LH<: |EQ*),!E5QN;Z^V'+ M"L"LL!^66"PF)P>|6
;*N#J;&C@DQ=!5'2NF=WSQRPWM[QME3-|,IC6>CD]N MXX$]:.|M9R^YKQ49UC>UH|^;6*I*NPGX%97OE>*X'.=X1#)*1&MQ[[&-UJQ MR]M7Y]$O/>Q]G(PKV9 FJ8;RX:#T|
[&>G;M^K9 MV58]WU4:'Z1,)/PMK,;98HGM&;5.+ LTJ"%9;T E;L!Q9R%Q88KG29IV<>KM M"(]7)55KS|^P$6?*|FZ:P[/7P[G9[B8LG5?DH3K$]< M^+S9ZVRI65G.*HO-U5$:QP&;0
M*@%%A< N^TJ4(BC,/9UI="X MO$IX[FDH4-%OEES%G!E&8"$,NUH3H89 #FM[DF*>4G%<0LYU2[B@0.901PC" M"ZFPRG-L7E)|>%1AU]O1/T>3^;YPBC^3.AI< |,KO/CW_:']X;&-
C69R4Y* MLM.<.J8,0[(I[4"AT&1Q)MO<4S+3G+>Y-+6^MQA;OR@%[@^'AT,,D[VWKU8C M3>'FB,A>043SZ[WL3EB7C:K3|QXJ80)08TARP.3WH]8NE77(]M18X6?C/|WKA]2>>
MN]@|^Q9RNVGF@8<+Q[1M 58HE1S7(".O:U+)S06!2$#.O0'O7.>F P1D M$J)/=-8+5E)6J];S^J|30G*4/1S5;_Q0ZN34CP&X2H!_F4N K|IXZFM=[)B[
M+,+V;3(8_JRB>#N0CVZ2UDD#Y< !%-TUB#)ET#I;;Q19BVC6G3QOMGR"I%6Z M6 2WX"2CE""E2+["I$K9*1]YR3W-86]8|^6!/>5_T0V;E# ;*:VXR4
MX+5F(LMKA7UX4JDPL7Q*)5:G[IB484;; DEY.MI:%,+2==5Q,)9[+R.%W-UN M+5V7/+F!?[,];1[E>7'DY9D2!+U$4!!8,A#I;8+BT;*^)'"VN8>]-F300LF/ M| +6#
<9)55$EZPMXFQW8HJ3$9+S/S;5E[B_YA0%AAW|,1GG!BE|QD>CE6"0]14FC2$D16=(%SZ=..CT@M3[3:(WN]^.I>(?<90_05R.49 MHNZET#=)+_F7HMO4(;8G3FJ6&7=UJD
F0KZ*0*^VU:NEG!,+4LEF*TNW[GG| M|8%U)B%U7Y9>V:W@VC%KP57'H)3CE*=*|A@!N: ,)42[XZI]MT]1SN3:R%?| MJ-?V^N#3WN>-8)M/F+.4GU0M|W)VGF,FQ7QR3- M?
$JR#|Y4 SK[9,9>.N_"%<7RHC.H!V43$C<%RY|[BF7;L6,KV5B.T0MUL*0 M,? J/1$)1,=$,,AE,*DNA;+)QOB|R6:^$/3T.(SV/N%L#GQN&J^/OPW'|P'P M!1GT<#@^S1_#V;) :'D8-
(<[USQ,@=3|>SNMF&?%U0*'GA M%(VL;@*B3LV7I4IL:]#(+RBDPL@A0C")?M)*|B]>*9R.X M4K'5>[@*A@Q_*G;M>H2_^W:P.^/JC.(J6,HXHNYDJA0E&S)#XM)XAUPEM^-I M|
[6:RCV+8_&QW$|"%MIJ@+SZ^_<^R%-_?)K(EY M=GUMO|.|?NAV-+LV6MLB"|CD$V77DK)KBPPH(H3H&/=<[W@9O*5.F7[97*.L MA1JX,=9YB|!+W6=2)(?HC"1LXR7:%(,(S?
+YFR+^]ET76E5R?^;Q7@PFFNKAK|@?6P:2]3@AZ6"|,|6SO M|["':K]7V|*X:ZV^'[9XQ=1V[|09A[-[V_[|5O:?GI[FC4F).^4AU3;>2HI M 1XQ@-6%^Z1X(%#:FA?KB-.+4:#/"4>!?MX?
M%%GERC 43"L[_,=WR#^AG,1 MR7|ZVU1BC49!BE*!"L>)G-"_C*/40UJMFAU!;0JA/(|F/6I'QBJ1X%/,):VR MLV)-[1:3Y[6E@#*6@8L&:_T:/>4/"O.S]EXO:EAUGX.M[_CTCL-
LPI;EIZYX11PBN(OFHZ M83V. 17HXK@3+.K8KD3<_9H"GZOZR!.J"O14)G7*%IT%L! ,*(T2/'"|*:B0K MN81L3+-+G2BSJ>7KF>A6=5 '9PX[DUGXWK7
MGMK2%/GJ,AAGLM:Z]E0JX2VX3GF:@V"6;"EX1W_O=KY]K1"_K;W_7P>||)5 M/@]G+YQ_T++$^ZC@VU0K"*U?9N?/!8$)+("34)1IHP/O((/EH=,E;<20%^U3X%5Q,A7A";#*4&5&
(C!F'#('"B7PUEST^A/=WH0B+@/.JU(1=P#. MJT]]%.#T"2E)RC*2 <%NJ8:-6XRP@&O;=1937S(']]#IIY|U MOQO@:%F9SZ7?>A7#Z:,95+^$!SZ?#(;#O^%P2U>^!)^RX@XP4/X^-
S^#@)6&@OX5)KBW|7VHGOC8:Y]CP(_WFOQU16CB<[GTB4_L7 MALFR$^0/FA_7-]%+YM=[F?Q9DR.,#+U62(JAY-SM3%R!9R9%Z'C,GEGN8[
MF[/.&_FF>Q]&9*9Y[SWAU!2&O^S]]N+W1[-+S$OAJIFI6X9V5-_DDIX|:91. MEIPAZ:P?9?JS-+IM0[WTZ5A;O:: M<],9W"-G30[QZZ!:5;=,_I?;#'$YMRE?
=I0|MJLV*'P1DG"F#9371&G).ZH$ MC+G@Z]P:RK !*4U_Q?]GLMO3J>&L=62A'7"=%$]8"WK*U?D|J|%++2$S"@Q< M>>/+C@|0W !AEI55W)X4+!6-@7!#"+HR_%4F>|D<8G;9&Z-,
(3MA:5F0(GLP6'JR%>Y"J^*2AL7/RU:8[>% Y"QR7:Q<=%"UXXT0HO @*)98::V* MN+44RR7K>)>K<[L*.= 9M!**Z_0/F(/(H@?C8LGD|+SJ2V7LP>S|JY<7K/SM
M;'>B2C)P#4'SNL*34*(/,8'+UN44F2JBIV6>S4:FFQM+OQ$FNF@K/9PU/5N= M(EY8-I-!O%B=(CK6=">HM,06E3IK+VXA4,|>Z'V/2E^6;K2G! A$,13&#!FY
MUSF"MIXIFS)E2NM%']1L_E&]3/SJK=^/1UPJXZR.K@OKUM2[(M0I='ES!UW_3ES_&7H_'I-/PPQ?3;^ 0WAUF$)MFZ.R7F1/Y/"0V^CMP:P9AT M/"*R9N-68U9QW1H&?ZW?
%GBU!;X:H$MF+=!ZL%G4G8*IR@AB =3))LDXU^UN M+;Z5ZM6IH1><3#^IK?:04[M:2LV_SRI9X&*(LLT60/&(4!%:. &+&*'L10J:7$XH"73&UN*,#L.2E+8R78'I:MOS<3]K4?
M+ZI]16WZEJR$5;EU2(M8+J-B1(9.,T$!!:SS@R%?-X)NU35[C.>?!P/"%_.*W<=KW$|T|SXB5Z2GFTQ M|5W%[GSS|?VB!PMYPFLU._%RV_0QBW/9<4L -EI0GD*)0U>
.52^F&*MZ8EZ MNR6AI$^=Y-5*#3SK)*^IY%E<3,@#%%6/(+>U;.$8Y. $YIR4W8AAROZ/8!NZ M=BVQE'=&?V2E$3%H6>AT>RT%**LH(FI1504HW_9("=;SP.F=(WW[PR%!)L)2
MY]<&.+VO@O@Z3$;CTSMFI-Q+<9-@M)L!LMYWR?55+ P^UIFI8 +E'8G^Y5)1 M]&6DP.&$#+;98N$K^CF_A[J?YJ)44_WQ)=A$)O@_IV$X*&?D$#OW,MT_N;3Q M]2!? I$S)QNDF9

=TU2l$<3l,O9ZYXV3#?G4)XGV%OOL"6CC760LC2@-MI%80=4+@AEF18K*)}51X;,24MZ@N4)*WT4!,_D%Y'2%$]>G&$Q;260FF=WSV-MZAX4|)Y"UA O/_AY/#RM'N9>+#1W5X>'R_LK-V,YW|#0I9%=N_W@H\R4+ZZX-M*AGCR%^1YXJ5[%\2X\EJLCOU:,77K/A>L.X\VZ[NGCB&2@.7@H$RF>ELO ,3 MDO4\9BGZVJ;1RMF\XOUOBS2'\/7A<'RZF-7D_/]<{-[#T^/389=E$5K.B,"&YEL\Y:L/,.L,:U[3-W"H6A3#;SNB&098BLJL@F)9U% M@<+W-&QS=TF_KH@<#P>9#DI^73\6^? J+"OI'.K>CDRHF&9WDG"G7Q%H^_]+6,D1=Z@_"DR%RA9$3N^U'\V_??SZ8G>'RN M(+5%[K78%%T$*VK!0E]"DSRHNAT,409A? &INE4VWG(W>,9\;\4.9S;&^QY.C M<;ZX&=>O(OX6CG]0CZV]DS\I&*^JJ,>U[KZ@HQ@,+NKJ-L@Z'+H TG"NE!?*.MFV8EOC[AL'I[\NTG9]T(24@51%VZ-_OY^V ZGISM? YU@U^%>1?JX7*\|<\)1 MH%_U96.87WH_GN"7HS!Z0TG&WTY'&>ML[F XI!SB[TU MM=LQ1'"9C$;,62-BD<'/C $#"Q(8WS!HUV9MO;]L*G<5T_7_5<69>&S"NG'!,8 M;CBH0IFN|UYU.B>"V>R-CM9>ZMY?0P#LJ=_#*I>_HRL'&*-8L(!0.DYS.ATFNNJ?3KZ?3DY\?_ECZ M.]RZC.5@/)F,_ZS4K@TA+F21(W)1;^75$G01$&W0$#BE74&CLK[9.-7"5'0+ MAUE*S"D4@A:.0H%B"2(ER1!+8%8QSKCH]?'12]9\7]Z\65]IY,$F!7CWAG9,(M#Y9#%+LL]YVEDBH!]09VHXTA9*Q3GP8COY*XP03!7BUB(&M#(IMK6&\;-2KN>NB@+!:MQ7]"- _0C#0?3O<,S^L33V5;JL_L.-LO*Q-M|TVS4_'K_<_M!.;7 *F4*;$RN-MTL);"WE](G[ND:,T%*[R\N:FN)H86ZB'W7W#1_A;J>\)]-4(A70LNYQ=DA'-ML="7-F#R+-+7[9,7- N(H|CC3N*:5$L^SC>LZBBG&:#0D60N0UA=PB!Q*\1)5 M+)YL\2[%A=%?AQ/3LIX.!A? H5KL+Y+QOYFTG$+T]DM?N?24Z>?*M"9CS,S+E%Z,T^!;&G_!;Z';I3"|WI)ZBD.EXRGG]YRFZ M4#VETX)DEQ1"B57T3%4%&5K98C%S*0LWN_VI%D_GJ^6KLU-<]B+!V0?->TU M!5\E$Q9F(7)1@R|'")+.@K4V2A94T*RG/0M+#(TL>#NSRG(E@XY'U6Q^="3=_MTHX1YCI3[!MW0)XJRL4*Y6*'"AF*#1X4P2"(COR$M\F(I WC|8IDWM&C_K%U MO#%M8A5"LG0S1,#*O*0C$EGM,2*S]28QD9[++6V4.7:WMKIC%5 5C>": RI- MH8O51IJR!K@M,EN-+)9F.3Q-',EE:T"S\+I@I#V7?Y8J_[03N323&+4":.P% M%4Q= (EHD))TL)18'HR@Q@KTRRI.!85 M"H//0:P.IW#E WPY&DQF'W#N^#\QM_I9U\##:L)A%R.ET% %$Z#8E4'C+(> ML]W"G4D\.)U<)6Y9(:#R>#[>$O%D5?I;ISTBH4(+FE%*(@891.X\,2Y)LO) MF)MU-Z__J%00L#KJ'XC9;N4[?SH^VN+X:,,@B MM(@R2N#KC.LFS|^W@P.OF=/O/!:O68G;$B8('Z8PV4 MT 6\K..2BN! |E%BD;G8^LC&A0I3|TU]>8V56H6W45C".%83TO \@\^5%Y5< M9%99*4IS7F,)1O23^_2K2?]RW;U5BL>Z6'Q6!3*B!&6XK0S8 +8@XTIEG5)S MXCTK HU=V6?NP_^? 6;!+&PCQS>'JZ35;'#FVFLR]474>NM%..T@[3$XFM_:+!?.!6,"|GH-[?0I9=WSM3&7X%8?@DY9R^[?NVUH+)XH'|MZ)[*BC>^2(>0 MC VUGL_!>>? .2.R2%::OE9_MF*Y-PC@7S+%P_F -S:/IYE3_? JEE@30%P/* ME0)!(0-'|[/H+%70/2T9:\6G7>-<_714OI-P-4L#Q0M;&5>F_K5(T7'M_KX M|A^_[*DE]%;W1>]>DL)U&2\R|FP&J; (&I6ICU%D&4>=(2)*+AC>!+B4N\GD4 MOH,_-XY;VO=73 OA>O(G5=+FVXJ-MA/@S3HS?#\9|;-=2^+GNUY#"U!A$B R4SV2MGK.HR MYZ|IX.-I5GGUU. 2O$;Y\JU87/MM,.(3Q- $K3$-R<%W>M)U.L& CSQR!Q>X& M$FYW@2=PLGB3%"O%-[L<^"?ZY\N-"R\/OE;)&VCH4#LE1!.@0]7:$U: #T(M,7A4H)(SX.KD-5-:*L&*3+Q9#SVKFWP) M?^V?GAR- *^[\7"]HD>G)X-T6./N9',4LB/30GNZRLDL()-MOKT+3U>28[P^^+3W^6QZ@L?W#DMW6M(@_BSP-!3Z =4K,%%VQTA8(3!)FTE9#"%4- M- ?"0LTMMTUGS[@.9_OATDO#2Z.7K(7[OAHCG M%Y;L4A\NWZ.V+SF[:7_-_/HVK:^)N43&&42;*=%#DZL:)8)2/LB80I"^V*

B[YAUYSX-IG\()GH M@[D0L7JY)Q),IU,KLZIG!X0@-<28GMB>#V))VQ,J3R(.[8A@+-Q#2&J"!$ M>DUR2*8N7JB? 11JCC-%6;2U1>+EF<=\)2$_N)O&BO'!D%[Q0S(H1(NH,3+/D M7'!,E6:+D\T.C_1UQ(-.@B,XK/P0HS7!#\<@*>N6L M@U8J@C8=BTE'",93\.1!8\Q"%M]O+1BA**]+DJ!X M4AP**SJ+Y(P,/>UPVC#:R*[T^')X-OPT=/)-UTH,)?JSQ0JUY(MOO0;[_BX4W:1B9(AW?D"WAH&)5.69)6WVNTX&GGTT,@6(8$L?&WW>U-' MXRIH#2@)OCHF,GHMC-QQ6SG/D.X1? SP8'T>REM7D694V;V[J-BP>Z*7=T$)Q MH';(O#:0T%&FY5V$:$P IJ1U(BM51'-R9%L"/U8Y#;U^[-$+!%@%,NH^(+FE M;L=K'&(M]&T.\D";I:/3J:VGY,_'\+5.'QGG)H7",&\"#:3_T]DC)^69!O)$ M77944F$0@-(Y*)4"!"T%1.DX.HIIHKT.3)-GY? 9(UIGMU8<_3 9?!Z/.^__O M (?W56D:J$MM=BC;\"$_--G6>KX57H%BH2J9J03";TV_91L+-KL!I,4@#ME$)SF.+T M\G% [BABP=@W|)DYXYEB'P%VI"]|E9?0:%,!MTF0SV5O;$]>ME2+:=46+T^,P MVON$,R+OO,#Z^OC; <'S6%I/'QSXA<=*UA=]$'}ET?^+P_7+4/ M[VP*^Y?"W\1X\#.YP|X)#SV5X8IT);,(N?A"%N\UQ!P]^!1B"*E.BFX>NW,G MEY;WY#&+0J%X!BYUU0 R"IRQ"F*TQ4CKC4K-RF7^'B:#$(=8W^',)8WE>YEH[B7O5&S8-=_QHU]ND8I-_M21RU\ ("J)L<\1G B6C J:\-$J+2[UGS*BI3B9]L"JV/::I7X%08@9#H5DW@5 MV:[K>'T"IP@ZB,2-2%E@[*L8U]? PQYS(,KAW/^OXZZ ZFT[D])?'R9O*&1N6 M;0T'!IDUA;(98)D!@Z8GV_KO4K*GE_?5<$% M9(%)ZPCS,44VRY*LZQVK"6- TT9&;["L!;\5FEUN8<$40 M^A]XT[5X=*6@I):8,A#SBM*U,0/1WP:--3E6SB@1R0ED,IS '>_&#")(C08% ME\+UY5@? Z'"$*2NH/XDYO9IT(N32IH /CG2 +JC5V*W0= MZW11DT?5J5FZWQUCG5NPXY'NC&66)Q"JU(U-E+-%NC400] RB^AR7SV/E9RM M&3I9Z5#":GMS&WN><]2B0(FJCN\[.L_,(E30@B&B\.+9'7|-1X2>>@<]05^N M*0YP#KD2OY4@'^1K\8A[DM1D?%V^13/@E]/Q_3<)*BUGN(JG914!9M J1+J M&DX- 7M))D=D73FC<,,3=3A*7W+1Q3VKXT+;-F6.300$[Z3-!7PR!$5#S/0O MZ< FH[Q!551? >F6MF/EYT>WFXO!@D@*]>L([?IA0JG56#NCW!Y=/.18BI,:M2M=LM8I#R-I SIB2,MDK;):TT!1C_X&$]G^1/4U*& [)>B?CD([ZFX';^1'\M=NH/@I"_D!%80 TJ:P;.9 =9&F&B0$=9YK8Z_:5[@3>CF5_/1C@=CP;IMA[- M_)7F&JG[P!^TR7.V'KIGM[]22].45@9ZQ61R1=%UQXY#0M':!$5(.IAFI>6> M\\W-RC>W@:0A?'"(9+*==DR.G!,T[]21.L(G6O14]+Y" O]1(YT\&_.OY*_ M>C>>3I^8&]Q+QZ>G9$[X@M$E\%)7:3*&$+RU('35*DM,LW8%'C90-WB7>HDB M:!Z]@9(-I6\]J:O#<%<@^&::XD= (TNZMHIEC^)J1NK/?R/.5X,AG_N<+@=$?7 M\O9=64_3O5QE*B\B]Y9R=QFM B71@/.%0J#1(46G=0[/>W6N4;YJ7O"M2Q/>_MCRE+Q;SZ+0MFGCY^%[K4F$Y3WFC-2*$:V'+VK'$!! MR)Y,6X;$3$[18%*[;=6+:+E%D:W&K\0ANTB1+9"3=$$@2*6=3=PRV^YPYU*" M%PLER'TZ%X,)II/W8? ('UI#X"4_"8+@Q*%C:@CEKD+H*Q6IA*>+413W&%^VM M28[M>,2YNW$]7_VVW[5,7^S]1XY\A[[? N\8/3P3#CY#_OA\4/*JR+V69[[FY0 M!.V&!5W? :8?07*47EEC,UC%[*S['X/+X.LHA!(636QN@O!1R?;:8.U5M+#L M"'N*5H@5?6.8)B[@FK#5Y5G(,@D9,WDX(;IYF_MS?9V>Q_R;B*[C$QY"A L*\HND;(,EXP&D9WP*)73NKE48T7R ?,- MPNUBE45 MV3Z?QFG7&S]Y_?T'T[KE">O.=2QPNYJ3'EVB9 >RLIQB$V&,NI8<6.+<%X,J MFV&5G.[RX>&$7 >NG- S+W7W'K*R'*7#KFZ)TKALYUN1L\@(,=[67:@)%/0)ZTFOOBBI,!^EDQ[B@:VBI$7,D.A2MT&Z!4X% RDMKJ(6+PN/)W1^,ME:Q33"HTV[7^?$(_]465FKS2M_&H6MO/2B@]SI^(%;:#5#8EITI:DK&J9FC* M0X.'G+@WF>N067/@O&LG+.[(YX2C0#_OY>&Z<%;5ZM^.#L-T99/3GW!([Y@_ MTEDYZ\!_2/707^;DYN^#Z7ARMO]U@O@TA8ME^0HK+5P@#RPH0)8%97.NU!-L M(5,4PL H&*GF=@7]8#"_XOCK)'P[J@%@=O?23 '_OP_WUW1>5]F^I90Y)1W! MJ,HTK+(,+B5>N[E1D8?51>\XX> B_B^[<.=P.#ZE@WVV)!PX>,ALQZQ2?575 M?GY=;I&BM!9" (;L\@D)VZ;@#YQ@#)FP29$DIY*W%I3JEQ\'W\"31@8O*@1!'D_2-6003*(S@GB-*L MR&ECN9U<8:V([HKQCD$6O H&904A(T%'S9Q+@N?">U*)VV[UKN=UU*LL>&I" M!ZHD2-X;2GB,K-JW"'8SE49F,]'BS0\,MKJ,^/*KJ:V]'_QQ- Y@HO56,.TZ"S MX5=X\>\/H]DINH1B/Y\05OG;_2OD-Y2381A/E4FCA%.@C$] -B<@.^^M8SD% MT5PM;)E1C"]_CI]N$*.OZK(AQ%='+K%37I)!0915<%UE+CVZ0$E&]_=N%;%. M;)YZ6#OHU4CNJAJ%U=+2N0\F+4*"PN>^ZU-3'M1TUVH+)J'#8.RVX9! M65_LJC5:''I,I *D(,5O*IF(RA-MY B9\= ($IYFUS!_+6PI@0N:4,Y;E3>R=3ZSW9Z1 O/_AY M/#RMD/!>VN!";N0!,GQN1A6\AB]=*^3]GO)JJX5+W(/GB8- RD7P@63;8B(&' MF%-RS;*V;J'L3 _.+C]RM_TAA3H'^L85P2.9YSNCM+]]MWP M/HS\:,.!!OG U<\A61R71@\R2PJBU!F*B')O7)=1)Q("AN8GUC6I#W/[X0E<9 M;%>_*<=]N\?J M?.75AS],!E\'H\Z3_^_@_F;;^OS5HR/3E"'DS'U>4_1EM9S59?W+<,T?:F4M9"C.B&3- QX$70",F/@4NSX.J@93$<%ZSL? Z6DF MR<6HG!&0M&1D'2Q#Q$#@QGBAG50ENY[S4^/2,_]),/3DZ-#>GP2AQ^D>UR[M]V&35N''YY EL>+ J$N3PE(=$:1Q8I,11!I45;TXX<9G[\GZ0_U7[A9/1D]V5 M5095SX3W7D*6*E**B)U,L888-=VNZ#0E]:W=E0? MSOE,&5WX?^.X3;3&%JH^ MG@MEI0:;5>77I 2QH 6T1AN=3,BB.2^[R[1#+[UGRM;ND:CY7@3/HH2 4NWC[^^- DD/#W\9!RLV'',5E].XD@WQ.TDVY__.W^F7]0>N1 MJ$GE%I$9UW4@*8G-CF"IXQ84MQ9"L!F"EU7$?G+ (P2;D]BZW6RVG*PLDA02A1P.5!V*UWQ,B8E5U!Q?WT1>+>;RN]H-<5'QJTO ME!#6Y1ZFN+I;-=:.HG I1AO[HH\V9\K5Y9V>T*>9<].&F.A;1X,TO: T3*>9 MHMGJI<[(1,5-UCN_WHOUKJE@$80DTZ,D1BL&2M2QH& "."XU$R%)RFM:C9%- M93*W5C$^CB9-_&UHBK'2DZ(=>JOI?,C*^2CT+Z,18A*!"UF< M?!8@VG+*^Z-S_F<*Z5. <4Z>$K\(W1F10O"B(/-(;!.69X,F;P)\A5F.[#?@< M6.D=30M"U#YHR@-*;1LA:H@B.TA:IYR*5<(T6_Z_8PGZ]>7GU9&O:? WYFFI(M(27O6-U+J\F;8$D03.00@V$R64./[WCMX?I.[!5)52]!1U]L.F/7-YW=R3[W M+\6- Y//%XNP^5H^NRWZ+4I8\BRA5(*/NY_.659J 31H=Q4*WXX7QG]\FNCU% M@,A48<(!*E8UFEP=N+$"F)/1*NZXCUN[F.QGG=R*5!Z663@[&[D1+\3%PEGR M>/?N<+Q- !.)\A6/O$S8]@:W(*&S7CE#$.L)/<3U$5Y>*UPE^+^COK9T77GH^ M^ ?FXP_H?GM"8V31NN1!B"KE4- 768_(,5"985[N%N3QKVMRAE+@_&82]SV?3 M$SQ>5L/FUP37 !5\[ZH,P*6:+B+V=KGR?2' MUO,69;3] [UA;GULR^[X=Y<6'3?,T=$QE/8P%A*HL!&D5Q)P#&&^,* 22PZ[+ MC-P=+MX,IBD,ZQV_+UA4,LOX](IEO78>*

B[YAUYSX-IG\()GH M@[D0L7JY)Q),IU,KLZIG!X0@-<28GMB>#V))VQ,J3R(.[8A@+-Q#2&J"!$ M>DUR2*8N7JB? 11JCC-%6;2U1>+EF<=\)2$_N)O&BO'!D%[Q0S(H1(NH,3+/D M7'!,E6:+D\T.C_1UQ(-.@B,XK/P0HS7!#\<@*>N6L M@U8J@C8=BTE'",93\.1!8\Q"%M]O+1BA**]+DJ!X M4AP**SJ+Y(P,/>UPVC#:R*[T^')X-OPT=/)-UTH,)?JSQ0JUY(MOO0;[_BX4W:1B9(AW?D"WAH&)5.69)6WVNTX&GGTT,@6(8$L?&WW>U-' MXRIH#2@)OCHF,GHMC-QQ6SG/D.X1? SP8'T>REM7D694V;V[J-BP>Z*7=T$)Q MH';(O#:0T%&FY5V$:$P IJ1U(BM51'-R9%L"/U8Y#;U^[-$+!%@%,NH^(+FE M;L=K'&(M]&T.\D";I:/3J:VGY,_'\+5.'QGG)H7",&\"#:3_T]DC)^69!O)$ M77944F$0@-(Y*)4"!"T%1.DX.HIIHKT.3)-GY? 9(UIGMU8<_3 9?!Z/.^__O M (?W56D:J$MM=BC;\"$_--G6>KX57H%BH2J9J03";TV_91L+-KL!I,4@#ME$)SF.+T M\G% [BABP=@W|)DYXYEB'P%VI"]|E9?0:%,!MTF0SV5O;$]>ME2+:=46+T^,P MVON$,R+OO,#Z^OC; <'S6%I/'QSXA<=*UA=]$'}ET?^+P_7+4/ M[VP*^Y?"W\1X\#.YP|X)#SV5X8IT);,(N?A"%N\UQ!P]^!1B"*E.BFX>NW,G MEY;WY#&+0J%X!BYUU0 R"IRQ"F*TQ4CKC4K-RF7^'B:#$(=8W^',)8WE>YEH[B7O5&S8-=_QHU]ND8I-_M21RU\ ("J)L<\1G B6C J:\-$J+2[UGS*BI3B9]L"JV/::I7X%08@9#H5DW@5 MV:[K>'T"IP@ZB,2-2%E@[*L8U]? PQYS(,KAW/^OXZZ ZFT[D])?'R9O*&1N6 M;0T'!IDUA;(98)D!@Z8GV_KO4K*GE_?5<$% M9(%)ZPCS,44VRY*LZQVK"6- TT9&;["L!;\5FEUN8<$40 M^A]XT[5X=*6@I):8,A#SBM*U,0/1WP:--3E6SB@1R0ED,IS '>_&#")(C08% ME\+UY5@? Z'"$*2NH/XDYO9IT(N32IH /CG2 +JC5V*W0= MZW11DT?5J5FZWQUCG5NPXY'NC&66)Q"JU(U-E+-%NC400] RB^AR7SV/E9RM M&3I9Z5#":GMS&WN><]2B0(FJCN\[.L_,(E30@B&B\.+9'7|-1X2>>@<]05^N M*0YP#KD2OY4@'^1K\8A[DM1D?%V^13/@E]/Q_3<)*BUGN(JG914!9M J1+J M&DX- 7M))D=D73FC<,,3=3A*7W+1Q3VKXT+;-F6.300$[Z3-!7PR!$5#S/0O MZ< FH[Q!551? >F6MF/EYT>WFXO!@D@*]>L([?IA0JG56#NCW!Y=/.18BI,:M2M=LM8I#R-I SIB2,MDK;):TT!1C_X&$]G^1/4U*& [)>B?CD([ZFX';^1'\M=NH/@I"_D!%80 TJ:P;.9 =9&F&B0$=9YK8Z_:5[@3>CF5_/1C@=CP;IMA[- M_)7F&JG[P!^TR7.V'KIGM[]22].45@9ZQ61R1=%UQXY#0M':!$5(.IAFI>6> M\\W-RC>W@:0A?'"(9+*==DR.G!,T[]21.L(G6O14]+Y" O]1(YT\&_.OY*_ M>C>>3I^8&]Q+QZ>G9$[X@M$E\%)7:3*&$+RU('35*DM,LW8%'C90-WB7>HDB M:!Z]@9(-I6\]J:O#<%<@^&::XD= (TNZMHIEC^)J1NK/?R/.5X,AG_N<+@=$?7 M\O9=64_3O5QE*B\B]Y9R=QFM B71@/.%0J#1(46G=0[/>W6N4;YJ7O"M2Q/>_MCRE+Q;SZ+0MFGCY^%[K4F$Y3WFC-2*$:V'+VK'$!! MR)Y,6X;$3$[18%*[;=6+:+E%D:W&K\0ANTB1+9"3=$$@2*6=3=PRV^YPYU*" M%PLER'TZ%X,)II/W8? ('UI#X"4_"8+@Q*%C:@CEKD+H*Q6IA*>+413W&%^VM M28[M>,2YNW$]7_VVW[5,7^S]1XY\A[[? N\8/3P3#CY#_OA\4/*JR+V69[[FY0 M!.V&!5W? :8?07*47EEC,UC%[*S['X/+X.LHA!(636QN@O!1R?;:8.U5M+#L M"'N*5H@5?6.8)B[@FK#5Y5G(,@D9,WDX(;IYF_MS?9V>Q_R;B*[C$QY"A L*\HND;(,EXP&D9WP*)73NKE48T7R ?,- MPNUBE45 MV3Z?QFG7&S]Y_?T'T[KE">O.=2QPNYJ3'EVB9 >RLIQB$V&,NI8<6.+<%X,J MFV&5G.[RX>&$7 >NG- S+W7W'K*R'*7#KFZ)TKALYUN1L\@(,=[67:@)%/0)ZTFOOBBI,!^EDQ[B@:VBI$7,D.A2MT&Z!4X% RDMKJ(6+PN/)W1^,ME:Q33"HTV[7^?$(_]465FKS2M_&H6MO/2B@]SI^(%;:#5#8EITI:DK&J9FC* M0X.'G+@WF>N067/@O&LG+.[(YX2C0#_OY>&Z<%;5ZM^.#L-T99/3GW!([Y@_ MTEDYZ\!_2/707^;DYN^#Z7ARMO]U@O@TA8ME^0HK+5P@#RPH0)8%97.NU!-L M(5,4PL H&*GF=@7]8#"_XOCK)'P[J@%@=O?23 '_OP_WUW1>5]F^I90Y)1W! MJ,HTK+(,+B5>N[E1D8?51>\XX> B_B^[<.=P.#ZE@WVV)!PX>,ALQZQ2?575 M?GY=;I&BM!9" (;L\@D)VZ;@#YQ@#)FP29$DIY*W%I3JEQ\'W\"31@8O*@1!'D_2-6003*(S@GB-*L MR&ECN9U<8:V([HKQCD$6O H&904A(T%'S9Q+@N?">U*)VV[UKN=UU*LL>&I" M!ZHD2-X;2GB,K-JW"'8SE49F,]'BS0\,MKJ,^/*KJ:V]'_QQ- Y@HO56,.TZ"S MX5=X\>\/H]DINH1B/Y\05OG;_2OD-Y2381A/E4FCA%.@C$] -B<@.^^M8SD% MT5PM;)E1C"]_CI]N$*.OZK(AQ%='+K%37I)!0915<%UE+CVZ0$E&]_=N%;%. M;)YZ6#OHU4CNJAJ%U=+2N0\F+4*"PN>^ZU-3'M1TUVH+)J'#8.RVX9! M65_LJC5:''I,I *D(,5O*IF(RA-MY B9\= ($IYFUS!_+6PI@0N:4,Y;E3>R=3ZSW9Z1 O/_AY M/#RMD/!>VN!";N0!,GQN1A6\AB]=*^3]GO)JJX5+W(/GB8- RD7P@63;8B(&' MF%-RS;*V;J'L3 _.+C]RM_TAA3H'^L85P2.9YSNCM+]]MWP M/HS\:,.!!OG U<\A61R71@\R2PJBU!F*B')O7)=1)Q("AN8GUC6I#W/[X0E<9 M;%>_*<=]N\?J M?.75AS],!E\'H\Z3_^_@_F;;^OS5HR/3E"'DS'U>4_1EM9S59?W+<,T?:F4M9"C.B&3- QX$70",F/@4NSX.J@93$<%ZSL? Z6DF MR<6HG!&0M&1D'2Q#Q$#@QGBAG50ENY[S4^/2,_]),/3DZ-#>GP2AQ^D>UR[M]V&35N''YY EL>+ J$N3PE(=$:1Q8I,11!I45;TXX<9G[\GZ0_U7[A9/1D]V5 M5095SX3W7D*6*E**B)U,L888-=VNZ#0E]:W=E0? MSOE,&5WX?^.X3;3&%JH^ MG@MEI0:;5>77I 2QH 6T1AN=3,BB.2^[R[1#+[UGRM;ND:CY7@3/HH2 4NWC[^^- DD/#W\9!RLV'',5E].XD@WQ.TDVY__.W^F7]0>N1 MJ$GE%I$9UW4@*8G-CF"IXQ84MQ9"L!F"EU7$?G+ (P2;D]BZW6RVG*PLDA02A1P.5!V*UWQ,B8E5U!Q?WT1>+>;RN]H-<5'QJTO ME!#6Y1ZFN+I;-=:.HG I1AO[HH\V9\K5Y9V>T*>9<].&F.A;1X,TO: T3*>9 MHMGJI<[(1,5-UCN_WHOUKJE@$80DTZ,D1BL&2M2QH& "."XU$R%)RFM:C9%- M93*W5C$^CB9-_&UHBK'2DZ(=>JOI?,C*^2CT+Z,18A*!"UF< M?!8@VG+*^Z-S_F<*Z5. <4Z>$K\(W1F10O"B(/-(;!.69X,F;P)\A5F.[#?@< M6.D=30M"U#YHR@-*;1LA:H@B.TA:IYR*5<(T6_Z_8PGZ]>7GU9&O:? WYFFI(M(27O6-U+J\F;8$D03.00@V$R64./[WCMX?I.[!5)52]!1U]L.F/7-YW=R3[W M+\6- Y//%XNP^5H^NRWZ+4I8\BRA5(*/NY_.659J 31H=Q4*WXX7QG]\FNCU% M@,A48<(!*E8UFEP=N+$"F)/1*NZXCUN[F.QGG=R*5!Z663@[&[D1+\3%PEGR M>/?N<+Q- !.)\A6/O$S8]@:W(*&S7CE#$.L)/<3U$5Y>*UPE^+^COK9T77GH^ M^ ?FXP_H?GM"8V31NN1!B"KE4- 768_(,5"985[N%N3QKVMRAE+@_&82]SV?3 M$SQ>5L/FUP37 !5\[ZH,P*6:+B+V=KGR?2' MUO,69;3] [UA;GULR^[X=Y<6'3?,T=$QE/8P%A*HL!&D5Q)P#&&^,* 22PZ[+ MC-P=+MX,IBD,ZQV_+UA4,LOX](IEO78>*

ZZF[XOK?:3O+9"(HRQ8]_65(E' M2=#&>|W-2ZF,1943-JM-=L6%Y?>CR?X MY2B,/HRPKC2B{UV5>VQO]V)? UF]JD46!14W6BME "!A Y"!0Y,**;5;HX-9F M__[QF"+;OV-CRD&X_'@]'CZ8;*?T@1GCR\4S9Z MM>'9FBT M,07FZTK-JK:8!;A$49-IX8+/62O{K$0_3X^Z+.HB5GZF2(ES!M1@]'4US36DA>C3ZEV>$*5MLW"04BV=GB4<8$'RU1/_>*-%5'<1(|)XA>S M"I#1HZYD3W*.J\RSDDI1*0\ZUH415:XW>B4A\&2*DKJXU-Q.YN?SV/1Y7#_A M:\LI573R6#>B@QU;5VE5%&J"=8QS]R-1;0;(ILX!KLU9?CPP[XH1]:3\81$ MY#F WA@N4DK&61< 764@BPI2T46@9"I&DXS!=H_A(?F]P/) M9/SG"@GH=_#1]K]-!L/KI+3!7YM%24N4GOA<\U0T]SFCZIX[/XXB/BF3/XXA]9 $K#>;"6>4MZ%AU.WG-K)GM6@M MI=%,<==LE_>2*YM.3\F-S9WR>?]S\<1_?OXRZMP;M>7^O2$(G9@O@8$LA)X5JS*;++#,")%K4+<66H/1N0^AKHQ&/6:N^S#B$ M9M?&(>S]TQ!W[5R?C4/T,7NZ-J.-A! B1&O(IR81Z]8K!!\CHJ*(Q+%91O&K MP??Z,OFR'UU<>S,^G;S"-"2#Z@+.=O*BD)5N45EDEO =8[6\E^L?B4O#)>-] MC24\GE7W<4+)3JKO\QW?(/Z&)S-VU#N<3BO;[LN?XX\XJ4]X9MNMVJHJ"91% MR+I84#$C1,,->*>22R5::9K+&E94-#X@##(]&I23=R%.MTFW>$VI"ZHHC7%0 MA!!0]=W!"TR@#>.9A2JCT1-M[VE*,.(9HC]9":.OX[)*K(7&*I4SE! *,X+ M)?F&@\?"L-BBG'QFN2ZIZ+<](WUHM=:.@V!U'Y37'H*U&0PSWJL8A @]+6=H MSBB>7(/(O.3]IN$A^5+6_+ :P$X.#Z%3*J#+3('I2(CDZ4SD2,3&-!&ZYK; M)[),SMA)#NU TECWS2&"M:;NS4T%O)<(E$KZ[%)ALT*2"VU=V2QY7:??DG=MAMOS!;>ST+$YZ#1+&:V!4ALW2F"!: L"9TK8$KD6[:+KU>?22Z6 3T5G;^(8 MY\"+"E!TT] "J]OY4- ;&.6XS]:[Y_;WIA#QUT_Z[;'_M%9"?SO)75$Q*H+P MO@0%*A$HBEG2>>3H1;$)55\;GQ]O'+.PN^BP/!<]UE;T>)@WG'^]O'_R&Z&= M>N.ZRQ]Q\OF((.SFG!S#@A.B;LBJU,-0=V([RH51H%&814A;FP'?*;(UN%=$M[M>S$4Z[LL@M">_\E19+.4 LKZHD7W;L0KD]K<[BI!;!0G$Q@>):042N (OU MY+Q=2::Y;EG/>']91MWK*A-T-N_%?2C5>7>*!;.1BWKT.],X=[=[A3\AUWD% 8?R<@-+1#W]\^X\5*7/V[)]76.\HC'-O M"@=*;5,='?7@-+,$!BI!A17!9;/^N84DLJGL>OT9[:;H-FQRQ[+0 2^)!TC) MUFFPU$V#64 10A2$VFUHEAW6Q#%H1 WR>8W-5NI,%B:CXW0H512._E""CF== M7N?$8G_]"\I:[DZO+YG/7K6?.X?Y9NLDY'4\ M-YOFZT-I?5W!0TFAA8'":O#@V4,LQ@':6#+#7'AYYL,OLRK@]<&G>\2SE]A_MHE[XFHNX^M+8G%;",YEQ,^KZ#:RW7*ECC\PRER&JJD)O/0-?C"+OKFR)62K/FFUU M+;DL?3%2VMV7&5EL@^Z.]")*,-[:*NT<(&9%.5L6P4=I19);NX9L206/3ZY1!#,F,"QI*Q[,I4-2>]W MIG[L;F];];,P[8Z<^RK/(V>FUHPZ1(DGF+C"> M\JXO(+Y[;=8K^ET^<,OB(5"X.,:'[%KD-Z]:Y-NEBU)X0!&8!<5JC2L5#T>2FE_XZ87']IQ@9=T]R5ZV-=TQ-UZ -N#0(0N1:0 KEO163?)MNA(=N,AE9%IS2EZWV2^OM1]]73QV:>'8G_DE-"V!N5)GY:PT,@'/KC:4O(&8M0X*0HN**96G[PA(JCW)=OG1M:.M\.HM?S$9\#DP.!@1_+T:'3NLO_6N]NJKMMK+>H$M7+4JSXPZ[D,VT/*I,BJ^4;BU^;0QR M?V:2;AW!17I5BL]@+4MT7)PDERHEH"R9LUBT[*OMTY*QM'.[%$.E=8"$5?TO M6\KQ4M(@A54VLIA4>%8QG1>HEAPUVIX9"HIU66: MY^:DPY=6ACS:'5"'I#N8M!<1D@L!%.H(T>4$+IGD=?#*FYZP2S/L\9[W/[90 MH%'6)\+,FTT^F9YXZN5XE^N+O3XQ02O#S[-B1T/66;;M4%QP7G%OP'B603%.<2%H1A /Z0Y;']_U*^UQYY:9P7?<@9"0+?-:$#ZW#)1S M6*DP#CP&X7+$(DNSC-Z&=;/>CR=5"VM4;>AOIZ.,9$/O!T-*:D<'IR>+-3A#M% M)I:F:%9I,-F --@J*ZI:*8D,*2N1$NB?&IS6%N@?R?O 0\K-NHEWX]'7$X*3 ME2]Y!7+NGWX]G9Y\^7/\Y6A\.@U5 9%>^ZS+-BN#:F4US4,RF\')FY Z6M3E MA5?CR63\YP8MV2S:<,^* =]-PRW!79!',V*(6F6+^U^>E#.>*U5+SW/HS" MUPZ+S.M/AV1RXWRV=Q!&?TSW#O"D&F=]^&]C^C%&7U>T.X6SES<+W+W"F$_6"%=R#WMJT]%'(W4G%N"E@>:ZV^=JE+59"+GD5FD/Q63VE]2+OF2?W[N1NLV:8=)IQH9M(-HD8/2(E#X#OS#/A.CI(!X/3H^G'R;[*4UP]OAB&/@IQ$D63YE[MB>TL\)D@!5.$@U3!:E(9HL^4R.=@E,<<0GS.U^Z*,K^__O1AP=&L2E5WQ)C3 M5$9WA7"LDC>2P3(4I7)QNC!L=]/024JYF@ MF(E;.XVP$MO[C"?=0HX%RJ'4_[SU>"_6.7A0Q7)F>]>0SOR!7I!.$]XS%:L3 M_^>3'1_:%.#U]NY*>.#N466EG$FA>QW=8'5S(MG#Z+M#YYHQ(FWIHK61%Y9A'&YE'L<&G^S._]W88SLRGYDUH6T"E0T"E5']2& M ,AYS$DFJ?BS0%:_)+KWUJ78Z3_'JZ?!D\&WX%.I;&ZZ\;4/RQ5LP MHK)SF:G*V\A *V$-R]XKUMQD;).31<\;;[=Z1,5&J[RA8Y)$W8U>90@<6BA< M6C1!*M,N]VRE4IN/M\P#_#H8C>C>GW^N\R1K3XJ45Y0)!E$-I:67*H:\]AWU\F\7L;C6X=J>>J*_)3 FP,DBJP*"@&@*>1GIF6(\ M2];7 N'VZHG++MDZ'(Y/\|=PMFP#=?FBHGO);:TI\BLUQ?GU:A+;TCQUS*HL M$ECD#E32"IQC#"2;R+-A=2YS6^WRJ1>H7Y/HN7O7F^J+A]M"V='Q(I).Y("U M)[/,'&(V] 9%!R-\\)B:0V$KJCA=YA&]&8S"*&&M.O7!:[H C;.J%_Z]EL)^ MIY^#X/W&Y+U..&F#!]_10T(1$(318'+,.AHEO-L$C=(6/WA4:U'O1W]@57OS[PVA6!+OD6#^?#(;#O]TO5KJAP-_)S(H(4)LB MAF^#DW!??AQ=TBL,"5S+O/, M$3CW2'&)+CB$S@NZJ)?C_)/%EQ6&92VFI7FO ^9_+N5&0F: MUJE%5V5+C:8\WJ@@Y+.&S7HS^0?0@Q;+LZY2UN;7JTGL9G[E,5MNP$8D(U;> M0:#4"KQSEI+^E+23K?J^)KJSC^A;#J9_O)D@+AI$JU@=M%N]XH8VBJVR0NRR M8-X:X+X84*XP@B..SKR()AHOBEI_X^G!:%FN[(?'Y!/SX.J_4[?0T\-<]PT'IYV1;M'+#]B=?F1KW\M5I'J[HL[5Y%R?AO9FL^7 MD9H=Q5.4+++$"P3O&1E_(D]F:T*9E"UUB-NIC9I^>MYQL9X8[UEV415(1E0Q M_(+@#!EA$9FR1J.*TCT1:9OUD>?ZW^>K"L/HDF/\?#8*Z8_'^D'.7S![[@CY M$HYP,75R3:)B\8#;54>HBK!DU['$ J71/^R!= XG8O5GMGF&G?+ +D/HR<4 MZ^-NZ7M'3UT=@O,A%QT-!&,T*),B!$1/?HI+Q;LN1D\@O!7O=%Z(ND0# ^%N8 MY.J7?JFEJ$GXNJAS?:3?_+D2,HJ0M$:SW(+(PH$C-GS=]-S'G(2K"DC%QR4O2BO>E#K A3N8]!;(A7G[PO@;/59]S>/B@V19] M4\%@?KV7>L&Z#!-]XB&!2L&"\E:"PYC!",L\8R:FU*P$P5/1[})>"@BN;:C@, M^3B\?3=,C_U4&0?__0Z_AN'K[K9=3L/K6\R9J/5W-,+)]/XW?#1BD\#L:FRV M&!2$TX3AK-9@JPJP0/"%<\&L3K*]_=5+J-7_*"+?$O]A=2EP%)+P6@84MFKB M4O8;A+<0@N0I*,=R7WL&F@N#R_,>NJ1V[QJ64Y!;3F'>S,?KKL+N^?7^->-Z MXO!4HIDQ'I E RJ& (%I#Y[YK&-,PK%F(^;-WN>%5%0SJ:[TE M9S\YK9_UDKO[^;4<[8"GZ)2T,S(>)WT7"QO;&# ^2M!916RBJKO7-#B%4M:HA,SBFZ,R;F'5_R=>X#7@\QT7-'@!1)!WSKW,0,&UU$F>G>P63P?;PLD^"!MQ4C!;BE&=@_T#XOZ\B\>K74;N):5FE^)G;+J$A1O64:AK&@6%KW^ZX0@-MWH MH_J-'TK%+#]"HPJ=%^[_!AZO?7>,CZA=57YS'4 M VC(-XC?\WK=]FW1/=4Q$]%.S %4M'6T7P>(R=.1259&)B-W>FM;C:M-7KNJ M2AB0[>5K7:G_R#'L_?U?>Q^'X0PG__GHK8]BUO*^EMTN'N@EO5U75I2T,S*" M,'5W-3,1//<,!)?:.JLSC\VJ@ZR"+\6?V:G/[-1ESDD6O"2.M7IF5?"VD^A MPU*2"3H(D[UK-O.ZU32[?BZEY-,/IY20K98_V(PX2T]-N!Q,MSH5@W,$97,!M[W0>H2PCICY'/5^AH7Y:+:,5$7UAT/ M!V-BT<6W=ML[CM]"_%SPE&@G_>'HOWE:OYGI)\X[X]R52<>OIU.3SN-XN%X MBOG#Z W&R6F8G'W!T;4:/UU8E=TTUM:XWLX8_+5^NH<)H"O)M%"5PHCYQ<] MUA5OA6'\P&4R\BX%%R&9EOHC8MAKE6+K(6<"[.W!0,XXSBH*$-M'RC@H4X9 M<50HMW9-\PUS'3=M/%F>\/AQ\'U\(N]>*'#^!O,VPET55I#SOJR#47()_GW+.'X/A<'K4*5?:Z;K3UN^$QSG>[%W\?#<+(,]E* MWS[+H_8@C[K2TZBT2LIQLK!\G6-!Z,X8*SP,DN=2W@NK_3@<%)^R(5N]#'DS'=6T&YL=X[XY0R/EE&YY_E<+TB/[X]LN>7(IBMR,UM%$.S;4;MK:0_@)>Z(EV) @X)BO!:&@U)A1#$-AOUWL*J]]JO5NZGEY[F MQ=]%^Q?"="[:FG/SEB^4)*O?>[WW9>].A'+;[&]_"&5-O2@R8RPQ$MX0M8*A M(SA"&R"#U(*+8K1OKA>U&>.\3]'=6;ECBSPI)Z#X0.B3I5H_S08",I-49CJ[MK=T^O5R)?HO./!:>L@,1G *52H$H1+W?4GI-=SKW17W?L*KEPTMZKP;3-#ZFMFY$/"6&]&8[_7$/A+\R84D[E4OE]I?+[!(0H M-7@L 257B'UYXC;":55QN*T .7^EGV/.]\;G:,(HG6:ABM-S1P%488!8MY:E0BV22H.":UBZ.]Q._*=7';\HGKY.#)'BFWU31$*RB]#\[%B.&DC9K']EL MI*^#%/\8C/*B(/0 1M^F6GSTW*H,A56,0?8/=2TY1&FDUN2636IV).36^[A_M/)Z<#/[=)4\?RIO!7T@W-(V/D=S@\>#T>/IALL_2!&>/+_*,=4QO[N*('&/9M)JRT]%3EFFWMLFLO:I?=<4LY2+$]%;E7L6KU=?1UM/S.QNK[972X-9F_M$857X#/S?-Y&;[=K*R0 MHS%!\>>,S[WI?S9L>C";\B?+\'C11GJ#G(N-NUKM_'C6LK(]!@#G_UI9E$&O M#K+CDDWQ7V')!G87KR.&@$SOR:;(L.+%!Q0UI*$DD(_=WV0>S/_7)/] M76E>AE.V'V4O-"_O'*TZ)?41-Y#]V+ZSPKZ"817-D39.OMP6ECQ$SS9=JLHJMUB!+V%EJM5M+%1P1;-KE 7=HI%-?;]HJR-I!(--F/>*

MBKY9!^VN/LCQ/F'JQOQ/6UOO_CZDS'I_(O9RDVXV_BF3O[/;8:OFXQFN9-E$^I6
$.6Q%$9H3@A08E,NH0O"QB<%+S=_4C M3R^M>3WM{IK+?OES-)_.3O9_GQ'M;CE=!2%%
(;#9"S#)I%8W\R"I^"ACC$GM M;*JP6KY{3>IP07S@?)5X?S;".W:,OFUS_KAZ_<6_Z@CGY3-5KAV6-_Q]K M0W*8O.X0O-
Q6!JT=5%%!T M%DQ%#6RA_(=)6K8^9?*#[4ZR*^18>[180&@:VJ]/7C-2^O(59W]<,)-KR6/6 MAMJN>1-
7!R\7/%A7GOITV.""\YV<8=@V 8B3T8[*-0@MM4A1@759MO&G""AU M*S$&[4M4SM>>>$1??/#.3% WLM4))V''XZ/1X?
@IAJ@W/M^PH=J65D:Y($: MD<$(4R%A*QO'XVL0IU*^Y8!3_3PZQ/$G.EPL3L_O$^*V MU:WKTDA:01<1FBZ$Y?
PO":!B7#+*1!0}]>$?7C(XP!-,8VJS]O.U0=9!%@SZ MF*/4QFCT#=QV@QLV +KWN.;AQ;9G@-3N^^9=1/=K[&=/=
M7.)+HK%Z*]&8>B7C((:@>VI4ZD+1!P72%FH:O0EBYC]*3,*XJ@7UQ;RP9=!T
MB+1D&*F+_1D&X>HIMTQF>]SV1)&]F" NLFJW$N!E7 UX!@9 T0C0M P5JCD]5F=_?S'\BFTYG,WOEP
M\.F\Z/"\:%I.]E[CY(_YWFLZ:AP2[>&?IN-&!OTH0C2[($2SIXPZMTKINFN5 M)I?
7>^886:OCRPJ}9'>GFNF&F"!%]&T.SU8=BHRII[&!H9CN.;P]I,S6,OHW
M&QA_V_SX*\W.R'%V9Z;8"A(F&79>Q)%0L5<++8-*-G,0S"5(\R+!=$O*M$)G M]?)T^SUZJVY!42?#%?*C!77=
<^VY6ED3.R^($=EHM;._*3D@)8J(-87:UV# MTR15ZF7X:7?U&-?JW+7@>|5"=E(WW5(%222"A+)&\BDXN],,>6NCZ/W
MG$J M#OUP2*J^]PV2NO;7Z2*)ZC@=#]I_8R6Z7@:D"VW=*_2.IP_L#AV>L$YY2PK0 MU):C&P^I>
@\+%1YI+]DL,OK_5.D]]38L&BED@8\J0S&(">.UA*(_M%"+)K&(V+P9[2=KG5BKIW:DQV9H0DVG\:@&,,P01E81
9&)*5=CPS->45T2= MO[!QC.GB@X\GRX]+IG'5&)G/F,;%W=_S+/B6KY0B6H-W"&SYZT2>3CNA90$A MD
T844#TKFT@!-64[7,2--3RPMV<*[]^F1'M/N>*TU2E=A-[NDH9?1K,C>DJ!;B56/T"QS@.LZ)P)C("Q\@$*3@0Q1,#@?6KI
M+*GV%$76<1-^'OW]A"?84TKCC=%.$3A,[#PQ:$!J9^DB4C7\N0_7C0YL#O03 M+?*='SEZ_CR=SW>?
2<_'4EQ,@%FU/F5HZ\UL1347:[.W29:=)31]^.I?Z8K4 M7>F'L>,Q?T>K6>*M"W^K)<$-
Y>D!:-.N$^4%B=I:"SE;1GDI68B&#;B@%]5' M+XL?[;]XNPZE,^'1//7)^\GY7A^-#NYX#3>C3G-
G#46F?;TP_8C]ALUPRE_M\O8PL0<7C/(!^*[G0%)]AN!U@MS6U[*P.?K!S8%_NP[V_^9N!O'"Z;R>SF;3
MOS:]P+_64P@Q".. 1--[U!0Y*R).ZU/27KL4(PZVZ7HVD=_%\8^U\W9/.,4X MA(@:6L>DQ$:XH-
OQU48>%_GX?"B4LE1^L/SWM^'I#Z/)$V:S,JY\>/S4]25#
M@;+7C)V5EZE)6AN(F=U@I5PR)EEK7\G04.#06;%U]1[8ROIF]VP8W*Q8UEWO MA9!R" XH2NT+*0CL=S@=K.R
(KLB[V65G"M&J0:;T&_Y)L2&5E>'L*=PG5@\ M_KU.-IYA\4&L$]!%Z9+&!-6%4P[%8 SHFHPP2('ZTL]< =
=I_F(4]O9R6<< MTS> ;KF-P+]KVYK]D]W5Q\JGTZ;)-XX-I !I5_&K['\9B<7U^%6E,!O)L,_5 M,)82'R-IJ%B3LS*KD@:
[;KV%H@,7S.OG$4V>:M.EKYAMO"L2P;C6";,B &H. MX9&<20Y)13?
8$NX%;#6?'S.N6N+&L\7HJT\\@Y9E\2U+V#D^A5[K#5,KD<9M M:?F6U+1Q:O&'CH<99[@(H&:I+-
NF2G_E6P37EVPN=_Y]P5MIZP7*NS%R/(X6M-,$AA,,2$U1 M257;C,;)0H/54KXQ*';4#@QEYIS-?
JSK32H&@'('$>\2&:D0K&DZW(4!54(= M@0J&T HPN3YSQLFS6LCKT?3HW&']^FG_S<P=?A<)_3,O_-W>!]V=@(8B MJ:
()*,J-[[MIA$<.;O#E$N'NA=%*:GN(O2E$XX4?D,QEL# M,3D%EBA1T+)D-=A>_*!JPWT3.
ZF1OU2%WY$J%$B>ZXJW"W0PJESW_C"E=^\^.G97 JC5SRA_'TK\V[\\[,+S_\<39BN^_>W/^, M:+R1ZNF3.?,G9;?:E$?
W,;0Q^BIS :.TA.10@HU%.\>N7C]W(8VKNWIG:0-. M+LR,_#R=_-Z6]3C'O+*,]1\EX=Y__6OO8(PG-
/O/QXZ1M)';EA/(>,W&598JYQ^#)_N MGC=\4&S;5&=P4Z6I%(,/'])J?.]4&?&I%,&ZF(JM0KCARIL/+%_8#=JE 5DF
M24K:@*.V.."M@-;@@=KH7ZW3Q;EG3M1YADDN+)F?;8OL_3)ED$UE15Z[-_?B MM1O'D2()D$!6*
(@LF90.8HP/D_Q63@BWXS/<$KMJ"'O[I#?3WT?-7W1>YAL_\DRS\!0$BM(0U]V.G:C=Y=2 MC9+O,P>ACW/
MV37V5NOA{'6OY+7U1=GCF.6&DF)C[7U6KKM4?95[SNU]M&?]/1!SI:K)K^^@6/WL__DFS
M7_^:'DQ'_(JCO]M_;5+Q@&9YC2YUD JN?3C5K')V%L&4INQ"J745HX>:LD"/ M-
@DI.'/>XF7FIR<_ZDFQ+QLO?:JMN&DY5E=.BX..$% ANIPX>K\4J[9BKONE
M3G7IUETBHZTI4.4H2J:N&Y_!U.0@9$103B):B5'T50]XN1.WR/H?H,KU:_=R MPP[-P6R;,'7TCJ=ZT._^/J3,?
W\B3CXFG:_9GEGA7(2W"'P->89AQG)&F] # MFE"=JD937PAL0,W 'T\F-.]JQP+QQ/5%R*4)"=N\E&
M03"VM(ES98,K.I>>)J^VS,WWO=#W=*KWZZXJ;C"2GOKW-HJ\-;.0N2;E(P)% MS>B+O3F@,Q"BL>UO\X%])1= M[I.+
[Z-;89_|>N'RW6O7Y%JU<&T\R7(&7Z0&+ 9!9N=+0&U0#W;(?!.R#FL#
MT4^UV38$4%*D(&4\2!D#&&T2I.HR1"UC(5^-\H,%)3?:T+M)>5[!Q4464X2& M%!
(G*=%G0)$\.*U]ML(PNASL(9ZU)A8I19M F4Y:J/D6;NR7TCEY"!_@J+R? MO,'#T1'>5:X:#M(HVO%)$#MHS?
[:5\DGI!,X95)T4FEK7Y0A%]U,1NE\AHN) M]5.0L3LANQB'IF2@IAIA7'40A&KBMC5*&4P-N+,DD'>
<^^7ZP0Z=,2<5FM@[MYR94D"I!4#6#3"*7F(27<;#]NT'E_<.8"GZZ['\(_9R!=5W6&I(IQ6@U!*>Z ML6 #,?!7)-
'$4*75KB=7?/=IK*!H^M=T]\442<3B;(92LCS'4W/[.%F;U_OVO5RD^KW\0S^/_FX] MKLVVD63S.'(J0("4MYP @,E1@!')
#817JM1FY""=6YP-%!W6Y%=/(SJD(Q*G!REU,A:!LP5= D3C9$K:.2$&BQSO/L-65-N?E*5B MX\I'^=AW,']]8H03 %;
M0D$7HTM](9JA%!DN-2!:>-WK:KO+<>R]-]^2/;3QD/&8]O;Y%;[0T7EO^]O6 MQ<&G][^\^[^VD> V+MP+O0MS-P&N?
J7%=7/9YE6G/^#[;I;WM$I+T5%P27U_LF M/UHG2*LF$38&X,8?;2SCLT N0E!4*F>"2N5GOB)W,TB[PSX__S$:C^=?.F:D
M:U!;-V#B%B!-BN^]NC!A6UYWSQ2F549CM8F:R<:+7ILJ"SM< MJ+%QR5$)!G=VE7U5R8UOS7D ;:XAE&YKT
*#@Q0;)X=CH!\P,,8W-<8:7.*_MAPH26Z5K?]*QO;9,\4\4[7,@$C/!K M$V'GN&:S!E<$QSB.;C'T!/:''\TNEAPNK("_>_UI*=-
S6[''!?!\7Q88H+A0; M[%UAS-U0;'#+X<@^J@V;@OU%D5((M3%P&5LE)!,*R.!T3E*7*IZY95Z)5#<8 MY,
<)0ZVR]PN5)F#WW=Z'[W]{R&CO!>1E+VA%K6"RJD-8Y@;3W9UY7BFD3C$F ML(5;.I 2@RG-?]2J.%S&(O4SI^:]
[SCZYY,)YC\>/(WN%^IF4GXO_)G)RM4T MS>*U,^BG#^R2T:HV,"'!ULI(+AJ"(*.!PJ8L,7NEXV"5!VXI]^T?SD;C)ZQ]
M#0#+2>%-%"T)\'N)Y:V#2,CZ"9/';-GA#?8DOLZYM3DTZT7;$RWX85%_VG0 MI121O"X*BF]>KRD]
($9^=1>$\Y0=Q9[RUZ&$ZCN(KCY-CYN0L3J'E7?P]AWG
M1CZ]]P/1K4Q]_CHIT>5UW0=W^0"*=%*@"4IG"+7Q815M(>6:024ED[/'+UP"D@[T8)CN5D#% Q/B;^G[>#C>4WQK
W7]K8]?O)/R>S MY9)@V^BF/.J&H-_2^=<[O_$E17+H%4<=]HWBCH\V9.O!.<-';(+7:;"KGZM,
M]WT=34;SHX5NQ=H'PQ9$8V=3C3]/%]M&%YO>7T:SQ1M-K44,(F6LU9FLH:"4 M;;4I08K60LS&J:"*]G'["
(,_XYCF'V<',SK$DPX?W*>/LT[3V74*0BF]\-Y(MJ#DY,)H(DE,%:HH^6:%0XV#GFU?
<6^YH\R=4WN&L:.;=K1Q)SGH+!9"EG:/@ M()90*$!9(\54G0[/4RQG=.'2=7O-WRKH?/5% M9V-W4F7%ODNB
:Z#K2)4GBR7M"V;U^6@T'O]T MMT;]EJ:.2GB;8H2"G=7IH'7L@!O1VQU1SM_8*S M/ZC-J"\U@7;($W"(4=CTFB5[
B^0G4!24**T*>AJ.4]^L8S.,LZ5H2YL2RVL MY'R+H.=RZCJ1B%)4&V$GOVI#(D9#B-&"L,4;I**DW5G+> CR^%88\M&[
0M< M>V4UH%W6/[VD3AS.WB)'7FZ1CVC^^N3] MI!QS##JYR A8CA<^ZG0T;&L[O>Z\9.-*P4Y :(50IP-682>M=).N
5F#!8.66I4E0^:K#-I3UFK;*6DWVIW;$)K0ROC *48@ MS3$CD.,;FP]}H/-*)R\1=[91LUJ*<8VPR6I5L'9A3"=[GP^G+:5]]
[A>CG_E M!U!E7V<%16LG4FL11M>$KJH'=*B@.(DV-(*&U-.,R8 MCT-%TW*:LY7ME"%D M3 FTCA*,,;:-
I6]HE3Q[GU*%'^R^R'9-)O:$'?E<*22$S'^!H=A$*;!RX)?! MQD(O-_IY%>OX*TXX?,RGQ[-,R_#R[NOA>-J-
'9VOL;T93X\94M[)M;)4W'J[MNK9]7(JE7"YQ+:_W4N(:PL2\3B2]}A C4E/%*/R5YRP(&WK2-MKRS"2JIQ! M[S]\>O_?
Z^$(\@N;E/&2K2ZOJ[@[,=)H@4HTE<'4BGXU0-0A@:4BC+=!FKZ(M8H=B?E=WU]?D2V]="EY0+
[BF1]4MLJN+B^QW;@7?Y&M/MY:>*=.C- 958WHT M:#OQF@*84((F(V1PI@V"#A40?
CY.\U$9X>RD#0U_K)T'^[9*\/[@XT:K Q*D M &77XW:\9/^J(;E0P;C$;J=D#8%D*9B\<[*GBO)0W,[M76_]IL-^U_'^?N_
M2L*]#]WCKX]'XT*S_[P3MKT!N3IP:TP"C19#AFLH:L*.40R8H&R4%G0(U,K1
M%J*S[2L=E6Q3XKZGZ8LU=2?/>]@_X:PT6^+3;THB^Y-RP!_4X1>:X?;()4M# M5HK .7UH$Y5%*4@Y6_8HY$P, B4-
=J)RD+O[SX=/3)IJ+5$#O2*"]OS\?8J8;\. ^]JM0<:[3L M:^=@"$TNBSZCJ!R8&+":6#5@U1%LM1BCETG4G=6%?RD3]-_-
LUED-!J4<+ZM MSREVEHH@5T19@[0J#S;.WKQ]^1#MW3M_;#<=P+]H.6YIVL+)_4)'7Z;E_(U< MO4KT
;]^(T[<6$L^C-B.F\#6DK]DK9,O5$/NGB,8D.V43#5[L%@=&/(6DO45 MO*%:1-$J#9<@8F

*,^7U3A1F0>D68=O&ICPM\E)UD7!]TFR-0LM'W)@.IEBIL M45A]3W*VJ]5L.F:JHW=_?N-^;GC"YL=S_*
4X<@=R\6M#+E4B'R(X05T7UG- M'01[ ]11%H.4>L+96Z9)>I-&9^<9KC[X+SZP6<7QN/6'IY@?+9EVC1KI+Z/)*
MZ.OQUW7]A@]07>5/>'),OQR/CT:'X[4) ZY F'!6/MNNJ2S+@9A0@?4Q-!R7 M +-
*/4)N:E]=51CU8;SJ(F_'I)'FWX6983*1,)]WL4!I3@R$]N;N#V31AZK2N M3@_DW=^'E/GO3\3)V:33*-Z>PJ:3V5%)T!B1.-*
*_/C'@<6@@QM*6,4%1?"Z*/ MDPR>'^"HK"3AN:5516=]T=Y!T:$M]GJ$*), S:?7*! IF<'RS-Q?!/SM:)ZG MQ_S[=Q(5/XRG?*
VW Z?2/O&YVQ9UM7W[XXVST^VC2?5+_,]J;VV P.ON5L0#
*M*B4#\J4AB,:S43VGI:;M':;JV*$682UQ7JGZ]IUNO(KT>8*_X_].TYOIU_O4*
MCE8VG/76UH8#DUV,,J@(4GJ&R14+Q,9/[HB,K+5:$0>[\':;9M#I<_[Y^==9 MY[0NM(MW-!P7C3Y)()DUF)01DE
(C0RN2BFCS(,= =^2$'C3,PYFHTR_3>F@G&-U6, 3)[OR& -!$<) M;,K%:%&J[$O&ZW&)S:]_3=]2'B.'N^:M-NM-
*95C9F_)3US<_Z2HE*BTLNLK) M#9\=:B\@Y] 2>0Z9-0WU[&X>>>D2TG^,)N5T O>%O7?]<=@S[+;=FG=C[Y4N*
M08A8P6$52;J:BR@OXPNWL!R-9AGYU3-U4Y]+%'_GG.<^N/O->8J;YCQ%7W.>
M0YB]\=8%0MH:N2@*BH(TG'PJC'S7:+(V6#.=\I=*]*
MQ$]3_B4FOY]2*'63S+_1C#_ZCQ.Z.L5\MXI:7*BHQ4[J[U1$373[$IGS(?[C M<"7MRK()YLOR+F]5;[T9W

*G\@]F4/X^CDT7]YAC' M1_PLSJJ1__6)'@^2TDR CN55G)!S@]DRQF*M2J:Y+08;(OYQB1A_^MT=C3Z M]W*Q_H?*
*1WU06TBZ,KKZ.CK_,/\[V^_+OK"*88HR,FQ M\!!\J)""HUA5J+X\5S;V'T\F-&^T_,ORS0ZYBQ)U1@LIY;!0[< VNIZ-$Y;!*
*MBM&A)TK2P<&3SX>-;*QC(6- PIGJ5YJ=;]KMC\=OQH2SO?=OU[-O%Q8[H-)?*
*MH359[(;V3FO24VH4J*1,&7RW(E,50LJF@HTE64WY:--L[JYKM_6,T.?_7 MXYF8U,76@GXX$U-\)>T*
^@CKK/M%7:6J"H+3C6%),E22R4!6L6;MG4E]AO \VN:HBO$EK%DDZL6J"L.5[WKYEV5Y9Y-.9B-)GETB.-/=
(@=F>N];O2U M>;6G6IX9@IM!DVRP$E)NFS;%(>SH!@3'OZ@C1.XWB0;GL M>MMHO=*
4;%VDV5"G!D/5UB60ME$+Y:0A1JE!Y>@QZ2R,>N:=FDN5S7;">]T1 M/TAJ:O_'ZX:N0RN)?KL7;+RJCMNYG34\<9
M8ZU!%#*J+9L("%*%<'GXFML4N#ZF1-]7A5D.)=H/E.(WR$@4B1G78:=FF(@ M0B0@64.K??]\9C#$X>MLVN<-*
*]V57;W#V61Z?'3;+(/J9!>O*K0,8*AR MK?ZK.EO8894:?=-12!S/+$*L45G%7BRGGN:VAV)^MZLQ[OTRFASS=S0&8%P/*
*MD;K4?0E^#L$=)J]\(4(*32W8M(8U1U7PL0BM/%*-+WIK"Q_V>L2A^,P_OH*
*M_\W'#WL'7W#V%3,='S5"ZCO]X&I&&1?.\)JRTB"4 ?NRU*Q(> FEM.PVY0BA*
ME=ZSU$&B="AE3Y:Z\R6HS7/7K'FB8LMV3[>-LR:5Y%P20*E)Q409(3DO($.:?YQ=C#KK=?UM,0G?
*3EQ4J22!T>6X48B!TDF"3)C0!VJ MSGT1GSQJ;;&7EO8PCC,'K0KXW$;MDY40E,VX;S5A/_)**V-*
N^&FYQ+6ZJ%K+:VJH:138,AJ M0!D3!)^L$#9Y77IJUPT%U=_<"5A4/?;>?%,_W?ME^C>_VW&[Z^.1-O%2'3X*
MWML+$]%W.$ K3L.D2U6F45I'K) M-&];YQ/V25^7:>;=F\V,9[_2ZO,,;'/R>@&O[GK?T_EK-4:;HW46
MD)Q9[,!&61+$(,A792VIP2ERXTN'ESQK;_%NF>5<37\PLL',I\>S3!?4'3]_X=#QZY?1 M387)NSGDPG+32WP?*
W'TVO<(KV?%AB"M%S,6<@]FA6)),2Z"4$1MT\M 0,G> M**
*(K@.9385'KB0WR:PJ1ZNNFL'A2@.1.LT_%HNME:T(6*ZP^S3@(OG]SPR5]X*
*MZOQ3NV]GK6*Y+8EI+EFD$/@V*05,X!0U>FU!(F*VUHGJ!QNJSXH&BP;CF^G7 MP^F$KH@)/!V1H-*
*!K\V!D<@X9BM.M*I?:,5[]^=[DU=;[X[(CF]A%.%R MT0F"2;[)JR5(PDD(32C+5G(U#C8=7.^F]SH,XEDTQ8NC(H6 :D0%*
(U.%(&P$ M)[,LU>4JRLM(\@(Y7YA#_@EGI>&8[QJ.;H)7RS+8 7_RAU_8=X_G>Y\(Q_\B
*MG*VX_+F_0T2PZTS:"QK,OH*LK<"E)0%2+!"R$\%+ETD,3A+AFR[_YTP3Y-_W*
*M&YFC$TQC6DEZ=V4_]HG&C0WT@+W&25>_QWS.'[H@3B]_CN;3VHRIN2%*G!,A&]Z,?UZV#)95"&;_3-*
^_SENRK[1Q_HJ#/$[C)#T[QNC4I*^E//,EZ_.=R..O..&\8M%I7Z8<[[X>C]?=T/B%3L!2:OS[//UZ5_JQ M_&*O=N74+A5Y?*
1]5BKAL%%PNCRZO-R-YEM51,D%20&!WV"HQ!@%#X7 KV]0R MYS+2/W.5S5XG2^)RLD3><[$,VQ]7>;=YV3)$#*
!^91K1I"$E9VXR8P)B@1 M;.Y9J&+-8%L[E_Y0:RJ]Q3.JU#9J Z^C;F:PI@=I[]G6T] M4*=57XV5H9CIE7"^)B.].Y;*
[!>E5.&>ZNL"]7#2J]|; ^CTYY.HD24' B5< M$XJ#$/C573&YC6A9$WHJ# W%TI\12
*M6HF#0XM=3V=)3ORQ+D[P%SKZ,BWGAW'U*M$'_/H-IF2@-_\RJD<_8YJS<6R\ M;-[#/,-:+26VV=*
*3CED9V0T)&RLDK8=;(TBOV31-S/P76A8?Z:C@^FH[9*R M6\KL9YIFZ72VF,J[?*
*\BU;=&T#=>)\^$ZLU+VO"@675XX;4YN$*IA_:!++)3CO MH:1 !D-@*AE)RI(8:7VB@.O'>S8SJ"V.';\>[@5187-1)^-72-*
^KO$5D\- MN@+&8H"*HK;#%S0[\TBPZIK Z^G7Q)Y_/7L">BGW>#F)6E[OI?J_F3Z5$E;) M2@&R(C9 ERT$006RT
Q>8\A9OAC@TQM@@Q3NND65TP?T,ZU8>&IIBC!N8F+A0Y!2-MJJ="L8J>IN@V[^V6GNZ.FD_?7J4ONZ@RM?792M6!*
M\<&T=DVKB,VC;+U!88]@+)U6YE9-X6TJLM1$80L(QA$WVB!-;AJ8[*^%BD& M*YCY&X>G-MO=2B47@L;_.^:*
]DV;CD]V2;#YXW=K&O4* M:S9UV#8J$P1#$R?!B$B0R#FH.0HOA ^E#HXH>$U-IM/Q3X85#"_._T;K[(R M.NKZH!P*
*&^/;MHP@*R4),QN?=_K!5!$_E>%D1^1.?'(F]M5E6D%5IS.'KE7# M4)'FKT_>3\KQ_&AVC?)I;G*Z7@KH\T[T[KE[%*
*M7)5OC$0ULZN7MMV_ 4121%2LXT#PO RCZPKO9%17!7.H'GQ6%8S#"DC!@*J(MT1DOO!\;8"H,T(1F4+P4JLP*
*MN,SHKM3W[=*_'BQ/<;A9_G"PEY84A4D0LHI@=$7.R6J%DHL)!?EF?^[SWV<% MQ=7W8]Z-Z<]N5F=Y844*BC?*
W8NL6UW7=EM=[:,IMRD!5EI%?T;!3 F.KA92 M@Y0#6JLX#I7!^:DKK)'=_,?'VAWJQ17^IGK=S87]?S2;MO\?*
*$%O2Y(@3A8ZR M^^TQ72\KLIO%.JVS)5(JI\-Q/T^OR;&'?+:^> M&NG:86S*YLEJ \8K!:E)2=A@1"V5E&HLM%FT*
M.CVR$VAMSJJE]0)3+#L+0P9ZZU\X:+7.<)ZUJ+ %YGOYL:5E[H?X*J0F&5* MFU]O>8#?,WTD:-G&H#.X**
(C]7DT0C4J@@[1%:BLT#HYY:Q/%BO_T!6&;C?* MSST(!%6(@FZ$!VPN)G!*AT$AJ!3)Y%A"R3V5:.]C,^_G\V-*
V:LML["S1OOK$ M?T[P-&4KBV_:FK3;"#12MDGJ5C-%"$5M."K3M%J65P=;,MCE6K(U]%D-#]: MM+W6-*
OEP;@!Y^I7.DJN?IQDOO8%?OXQFBS>X3,$Y;?^3?_<-V,<02GE&QQ2" M!)O),G@?-?+3* U*E(4R??55W_V&R/#*
=C&V.P98"M77.O1& @QRJ;%1]EJ M6T08K/C&H!BZ^S;8QT.;G;M-UAJ7OLE_O5;YYPZFJ[5_R5R4V< M@$!$;'MUDJTGA
*Q592$+*4OHAF8S@P0&-VF:=#9R]4'.2!*FKDC[+VI]("KO M_CZD?-3&$-A/37Z9%AKOA,S"A@S72H>F),@FQ;:1W*2@=*
*(+B0M$UD\(Z6,-= M:6KP=(WS-*CN3\I0WE[SD@G_O@0@LP(AF+FKWR C+IRFJJ-<#L[&?98+?J[MU.;^&*
(W'\R^=",8UNO1+^-0Q;0 ,E$@K!<$!G5$$H+A(\S1RN!U+(&> M.<_GI1'!Z^LO.Q2?.0]MG-*
*8,%AL;)G;W<(6*Y&RJ+D2[L_6XU>IO?0^%]>3; MG9:>3 "9_N);#2@C@*D12-\KK(,;RCL7LG?@D;P#=_+[>F'*Z"#X?*
*AP9T20 M[ )"ZS<9ZRR@*VW8)R6R.? =_:(HOE04N98L>^")2W60OA*
M22O=0YBI<$5FH17(V'191>3LLV(!7Z2B$#0%V5-A8'!.;'VZ,9<78MZ"OI7PO+'
M":=6Y93!^;N]#]__]K">]EE1]F)/^\Y&MEMJ"YL;]!>KWV7G*6#)&U;#R$! M,0D#2E<5M.$TH0Y6;_;MJ*
TE3LK%&'MZ[?/H[]>4QVR#W6>SFQ4ZS[E:Q,8L MSTF"L2:S6V\1I&B45[YVA='YE!\T_VU!]^,I\=M 7K%$/MZ]0!*
*[*M@BKCB@ M[GHSB5UA.?!2(2:$XF5I(]H>8N,[]P(:PF82.QL!GN''5X[]?6&,]1F-9VJ MP>,IK>-U5K:XW(N1#*
<)3DBA&-!-D)VF2R(T95H)WQ>925=5R<%O0JQ(5_O/P MU^DU)
(7#)6]8Z3=_T/KG<#Q@4,:%$'DID)5&%4EIPO(X(RUC+*\V[XBRILO M[4S>3_XYF3'"'_V;"GNS&>5%7^TMG7_]*
*<;*8#;O@ C\?L5G^1..[6FEK*[9L MG,QM"&XMF*HL=I-;# ;WVPP7D*TTN42J$94NQIH'ROK=^U8T.Y4<=DR4I05*
M^/#8 =4F]Y"L !\:(7$,.IF-0[![>]_ _ZWGEW MJ2:;% ;+LO7N[Z8NR9#N2_O&C[49\++TQ04#42"GU<4ZK2IC:
*[NS/"KW3*NO M36?V9R/<^WPR9^2Z:J7ZQ_NDT9T&VY4Z]?)Z_W6\GFA>0DJ*QTVK6S<__O&P_?-@QJ*
[^;W;U!KDJO=P?'=4B0JUW0#^ MPU!3 Q!\I_JLC<7JK(D])?I;GUP-& O&T"M/W82"'$W6RH%Z];=[S<;_Y2O.+K(L M?
Z"CSAX'-:BZOKI)}(ALH$#&6#!M6C7:H($84V59&%BEP6ZPWJW(P$!ADD>'
*M..Y'FJ&O/+96X70&;1!'JA<&@LB.WXB5F:SAI'9P1_JLI1F&8#,H8L[)-.YT MUWAU":)JBY,B%AN-S@IW=F3IGN73=V/*_-*
S).^=[58MRZ;G+:3YWNO9Z,_I MBN7_:]2=;AE4;]-RU](K+!_8)2U9%-54Y:'(Z('-L$+RU8"3P@M-PJF^)NF> M)LF0VX?*
W!V0[RF4; LA2FOR'=(QL5%MD".1=PN#D%I 9/WP&Z67!ZQKC MP_':2JX#
*(7);JY\WWI2408EV_S41ND3)%$3*F#C9HAM(M\YTADH M1:48.;B):*

(=Z^]PXMO>6%]^&XKFW<@QVG3%W>S__.:6=MYQ;BQ6>S\0WPB=E^2JS[(I/ L% M1K-W3 ';).2R<:DK.Z)V'TH3NQ <>)@-N5/F!W- M:^P?DQCOF?C&J.V7/E MG@F?U^IRO!-*$(B2.,(%$P!-*0Q28L6=9E?6:'B9- &:C$!]YB9-.KC7H\E)1RC)Q9O9C>?4:H MWAWR$]Y_O!>/\4I&V;3[?+-*>8VHG]\Q/N,4K3)LZ++I4AI#!0+F CD:%74) M-K@P5! VB$&%A[?PWX[F>7H\6*@OE4B+(V!3MHY(0&,5!-(GHC=%^<#R"=V;TGY9Y_(\< MS7^>SN?WR- NWM$F4I4@A%*B^4&/YT1 S2; R"V%*#%@&VP*XK9++L/)/FCQA M%5>L? GQBC57#LE@"%0ZA2!U65]E7W5,7=,D1W%Z98./?3Q?>M MQED#BB!6*V$%..U%ZR)%B!0T*%2ZMB)-=3NKR/7XT: (+A9H/;"GG8@+7)L6W MB@D+!^Y)L-BD=>/EW30QA/=L3)G8;EZPVX86:G:0XBH] L7A1DEHV5PS;7T!5*]OC;YL=?:78N&[,_'K\9$\[VWK^]JT.S MFHQ'0X_^.I[;\$K+OE#EAHRPV%0I*FC;:F!LL- IK@E570T^8NH+2FS>")<& M^(W)+=+NX4S7K[/.7VRMUG,28#CQ[;8I4BD93"Q))9%KZ"O['59.*!@MU({ M;$MA8W$JV4#@?:(V\^0YV[*E\W6GBR?6DB;QD/1M];KT]+?F<*3^*MR:C M!>.(W6MH7'M!10ZLPN=]OU33<4C1*)@B5V45:;/0 A?,9;#7-@BA=<=7EG@9VAE(UN=1Y:^%P MKXN'=^BO[?W O^-X--] [<|*_PGPQ5G2NQ7M%#%S*UJO[;D\N>G9G#3P=[^C: MV5=27S< >WK=[$YUA8VU%HO@L2(8X0P$E1.(FBAG= (&1X5#]W,#V7?>F-- M.^-O76L2_\R'A:CDRF@"@A#8J-T8:(18^'XM$M&6Y/KBIAH*T+ACF^NW=Y\^ M[KT>L7O.7]:QNJR6(H.7U=7/'K!]S_KTA(BKSR4Q!([81![XHX0@?86@'1NI M\%FDP9*HW5S1P3'-/\ ]8L3V$.W]M"=5S(I6M25CDG"J07\JFA\QO1#EI;0S5 MD7WA9WAI1P_*\5% I3*HD#0893DX>\-^, D?A"8ORF ;4POAFA\P=WCI8C5P M.IM-_UHCQVC+THZ66=HE)]MK3K4^H%8)32R-,-)+,X"&C8(+0I.DOC?1AL M7WL09O#D.N,;FF^H5*N0C2Y0M_VP@)"$M)!5LE)8,C8.=I5OB%S,SUS(J-9: M(E70J2AHBVD<5W(&CVQGUJ=JRLX.1ET/?ZZ.1C%^^7W44 M_,3O\!LWL3 E7 M\PDI&S744AD6B\2PF)"CBZ@>2XU>Z,%&EQMO[?VOT]G1Z-]+IJ@?1G]38: Z M_4J<;WT='7_ES&L_YQDM'C^E$GC"K.N^WFX[4RXMM+75)L!(I>&5 ,DE#U69 M1.S- I,D;MZU[E\+UVFXL[4/5""2]X]LI*XBD-;3U%9*4/K7+I3E.]=Q^>&/LQ&'J.[7_Y\1C1\]^SDH%[89'*U%2C95 M#])F:H4@!RES/'5>6X722*L&R*]3;N#_>!:+;)6M22H@E]VK F"-@:H)A=% M*$KYP;:DUR^8N9)CNTT;]/32N^;L3@YHEKMF>9OH[; 3 ZKWG=+OZ$_Z@>@# M'2V UJ]?D$WT- 1W]1>PB_IHNOW._I=_3@^F(?]CH[_9?2\.7#^ZF/4JA@Q-- M/"FTX4>?(4:!H+POEAJ=HGKF._G7Y%W[A^WH.]=V/LNS/QOA'?2)RY=:*G_^MN+KNIW_5"7S*GJGIUAGEI$+.X1)H+]GX9,R 3EG()2-23%)13R.(0[&[LR[% MLH>];.O^X4)AD:,5Y/(#+#=X/1"JG2+V[4J 4D: T238N5?.6P65HDRLHO:TB#N4/.6L>G*G_LT> M&^WYO^[4F%C4[MZ"7KUZ9U_9ZT2_XBOE!B"#LE;452.&(* X%\'XX@"3L^ H MIHPEF5Q[DD%Y<'- C_OKDXB.7F3MFA],9/_A?K6/P&__XSO%WU>*^FL@A?AT M/.&_WF#YBN]_'N<==8,U8_",[55;O1"" (ZGW$C)FZU%EE]3+S/QM.T+[XS$[M)/93]Y'96:W>[%[)&PK."_$GN3M%0RU4<"E J$W P]0$(.!DUQK>E7W5)? SU+,Z\S*M(KD@P2G&:0;DR5$'PF*0N4P ML0523^7@H:#D:T9\+AC;3S@KKZ4B&UC$5R7[6VL:2KQ2@=@F*B F- DZ>"K$LD M=R[*>DXC\F8\/2X'>+)]0VCU!"/<($"^O-YW972M=HF&P9R&FE0!_K("%F] M6U%U%%%P,C+4F'&KV&CG*I[4;K2G!HN1-0:CH)!L!YA+T\B)('3 E))$;W>V MS_P8A<;=Z6UP E;8 CC]PD:8V2;J2]X00@E2):7=<.6"S_;&%OEW(\.?3MJ9 M?8NW]DOIG#..%S,L;_!P=(1WU64? ZV/7M\=MC/*4V3E8V6A7!$%$X\%X#-4K M'6+861FKU12$6G3%-@?22 [;)/HBZ']D9-^!@ L4S >C/Z='^O8RSMD/6#(R MWUW)Z:.4.(1*CK%5:!M IX:Q)/FRM,!:.,NJ2N 3#RJ7%HMC$')(;6 M0SVPQ2WT>:% P,GMZY/WDW(\/YI=9,AK0? 4\INY/RGD\/0VGVW-60:)4C6S# ML-]+F""VJ6P5:J9<;$RII['%P95/[MI%?N30V!U+RB^+TX,I#%@J:()C?R8L M\! <)4FZ+LD8@INRE+(,E>UP1*JPNR[>&(UQ5Q7Z=1^A$0M^VXTQJ*O8U0TRA M0*V"E(JHV2,.]0AO*\Y=X$]]POI<3RF6BS(K/D.=4FFPT (6PU!#2'1!Y% W MO^;XT#,<5%- N&)+RFY_EV]J%OP=)K0P'8;I(,A?35G#Y/E4B04C.@%9)U)K8 M"S_W!MW5NOJJC;K/$_P=_W>:OL_3KS>@T$ND%=> (J87OK?@_>P?O__'=7OQ6 M3LW;.^34XE+^Y'(]+R[F"'M71>DM,E'Q,@#E%, P7.2<2C&74<;Q'1_Y83H[^O*OMG UF_QSTM1VN^_8GES7825M(X16 MZ#.R:L V%EHCQHK.E*)Z*LH.Q1.=I8_OQASH9FW*N*OY'W;^9.&'SB7R^&F' M_(3W'^^U0G6JN%3O4%RZ?E#@[($^Z. &X5L2IY?&@TT:&X>F@*B2!>4KVF)C ML'UQ%FYPXFI;DTS2*NH,NC&=&A7XJ*Q/0*9(RD$8SEF&>%1K6,!]/?V:IC-L M?*.++6%^\8UORFWY')LC'Y5TP- FK;*"A+5&2 DD!L5;IE'M)9WL?27Y)8Y\I M;XV7F:)#<%6W*=/L(#;U!.=]J4ZQ;U?;IQK_LE]\7@_NK6!+2% 4NV_K2Q!LK;;@(\7:!%NR8EN0 A)Q-+=)V.JM M1Tb.YRX4O\-]I(6GCL&XWO-3FL=3R797]HP]TU!U<=_F 9I^_X)W4/$.Z MN-[3/L3L3V3XDSIX):D'VJDF&QG[$ M*(Q3:931)-R\:-5#O>JM;=LOH\.\]==T]Y(YY5]"F M5*$@.B'8=MA9!=F$+#@/"S8WDH^>.,B&@ABN-)C/] K.%'PXU[JP_XFS#],_M'MQ0WO/? *_M_OMN3LNL@+]O)LNLMW]I.UJ^4:KT=<'$]]NT<>PJ:09-1 MN8+#T/K)D6%/L)%-73FAL) H=E<-_X(?*T:U;? 2P(\>R^TF',05DVR7]7,E MJ@E69N\CR.S:2@:,_<*PA@R[6!E^NR1+6NN-Q>Z[QSWG? 1ZQL34LTNA%_%A"X]]5$F%+54(A%($R48SV8<8\T@ M79/?Y>0?_3,7WUM!;NCZ\+WLOI[%[RL!VK90_- V>_=Z[L_"LNUC=38&I52+U M8KWS\GC&Z?7G.OD5V^Z3Y#0F)H1&^0VI+8^KZ+1520KI!SM7?G,!]I@3&9S3 M_**JP2[-O0Y!CCTZ7VPDP#:?9@2'UI2" (K&I;:50'VQQP_%&UZSV[Z:ZE]I M,*:3O<^'TX;VWCV.HM"_\CO&D!F#D95?,:DF@HL4 (LJD(M24GN#UNXLC_R* M' J_'(^/1L!Q^(C#\4]3?F^3W^= ["Y$!Z%0&]M[O_?SSFT>S)NA7KDM_=Z=@ M'Z/Q.GJP)2@PJF0(0M0F2B:LB=7X\LQ+,S>#O 6Y3JO%W$7_>\U$OV_UE]C* M,.?XSMX%ZMIL[76Y[NGU/D#=IIQ>\H(J0I2)\U?'B4TL';^/3#J+ZHQ\&>?9 MGD;Y+M(:QI*2M 8Z#CE#@2#I$#F32"A$U-';P>V0G!.-[*R#\XIH.^725CM. G1];7R?"0ZVC0 0V M#MDJ'@6";%P]&@VCNU2EV%D*MC6JR._]]NM_+Y#<5RK=2YSF&4N4]Q\EX=YO M-../_N.$_O,!7;FX*/K%#@>>]N1$5^K+./_"?QQ^MV=60HDJW+":M7C]5W\ MZ\MY:I,E>TN?,7.RXRT$[R* (IG!:V*]RUO.\;X6SUMOJK(2=(2_QP]Z;<[?\ M>(DV=2VUS?+Z+@E3HI>V9@>VX[_.U^O/UNY7:+A(N>A#7[;7T^N^ M;Y_;4\,%LW3?TYFA./1 MOZDP9)A17O &OJ7SKS].%M-C%XSW\]%H//[I:>0#3I^R,?&Q(71FDA0HK6\R M@:;Q12F()!"B2UEY%0,^]ZA^%>_V,V$_Q1E55_LYE9\^GA]-R\G>:YS\,=[[M34<=VN6'+T'=>WG7@T_O? WEWZE[#.,:]Q9.*197]LB3UZ?7>/6E/Z#492Q@1 MK&N,Q5([''-5S2E<]D0^$(3]SFI[;A\[>\F>Y! YW4V L=#/>P,&,? Y_5U3-< M5X>7X0IF'<:,15^&ZTC$;,'JE, (*R$A@P%/TD=EI%7BF4U''7B,E>?>/ MZXN?CDGV;8,]P="$.43I :6@!D/9!EO*I92D$ES,WC[S*MA+ZM]'<3:50#55 M$*DC(@MMJLA92-$G)3VBQ,&5\]>VD3Z< DPB&:J- $),H8+SD'+6(!)1#,5E: MAZFG5EXO$S;]WEUJC>>:,5<,7%91,D3-#GR'RD8)+"84+"67>6>!QWTWE:Y6L M/TV/&UWEE<7M<[-,Q9;)%;"4B60YWA$_=! M)\YYLO(F&)N5>HEWM\6[SW1TT*:,3N/=:DG-TB1? W\LDKV5E7E[?)9'5DDS* M+:/QL4G89(*4,0#:ZC!X*V48+"'(Y^,T'Y41SDX^8YM_ANG)!_,3/C)X-F++BZ=^2_"_-1'!4_2 JO-X(PU[+-B@>B)^_V M7S4+U&ZP/%RW,<:\,#V>/1U9C(PK(Q]^ZAH/SV4A5((:J6GR-=+%I#5H;ZTS M,7OSDF M@\0]-T(?N1%_Z^[GL\VP*&KIM 7R-;*UFE9G(_[*R1]$51'CX":V MUS0[^P''QTM,PP:VBQ.SZ\0LE(IDFV +]05,*@+83"SH$FO-J@F-#@ZS?*,. M\3G3!/GW_8;$8(%,#[!CGEO;VLD-FP07?O)^^7,TG\Y.]G^?4??NMF9PFDHD MP^'21]1@(/7%EO&RL/:M[0]S*YK]7@U43("1"I-""Q42-(*=H V M28;S2>%@R3$&1AJT?S@;C:\R!HW^?@J^H)[@=? 7%!!$@R*@.OM6]*$,PNC$ MP9*MB?1@K6<54>F#V90_CZ.3_4EYP_<[CAO'-M_W.,G;0]Y<0W98!633M;I; M=5AB@!@9[AC.D*KK*6/?OEO\^'>VD#Y9P?A>6ZE>=_FIC[O+T5&[RXLOC8V$ M;_58K(:3CAC=.$;?Z@&M)VHN&O"? QA-J".@/L_BGP@CKQ-?5"0C7"-U:(QR M##_41;PI$N.2IA$@\47=[.#[SXU>$T^:6W!6\$)L3.5CX\\N""-5M5E$Y\Y M(> UU$37-AIWI^-<&TV09Y"GJ@63(B>\LFC@]YD3WO+"BG;7ZN+N='IK25GH M'"*FJ"D:8""'PJX?"WL**H.3PQ)76):9XMBEUNBCU4F2_RUR,$"Y)[R"GU+2X M,_$&[\%*$:N@6BD,-EL!\:$M-C(@P-Z6; M*F)&K"&E9TZ-WNJ'NEQ0!61]9J@-&[*"+XPE9H M&M=]3+I"R:9&78E"7UW*H1C@9>BU,ZC;B%Q%,04<'PT84@42M:&LX%1P+F(2 M@YV9&D3L?+3>^:.#Y,V/?SQL_SR8\>M.?*

N]BXKK>R_UUES^U6N8Q=?2ZA^.U-M?2A]$E9LZHXDZT-,4"RU,5?3:'2K!IUCE;GXMK+_O)WQ^;3T)>J>GT>3O]O8
M_W6T/?=;+)+RE;Z6-V)Q7?=!"3Z U6>V30I>9# NM+Z89Q_7ZG"##AU!!GDU9(V9IT4$JI7.N(F<('HE43R\$,Y#!(2_R@
M?.;D+%<*H>_&G/S/&E%Z5S<_[-S^@FS@O-\ZWWL]&_TY?;#2G?L^=$)WXOL0
M+S"MW\WFUK+%:^G<3A_H@X5H4[8;&M5Z!%=,&W0,%J(O 4149*32I/N:XG^: M=$(] :Y]T67O1\5TG1A?
HG+_/WMONMQ&DFP)OPKMFHW9C-WR4NS+M9G/3&N7 MNE4EC:2]GOO]N>81X2&B"P1H %E5G*[L<]
MW,_A_X)'CRWF"HC:$PC,)2=5I(\]<74,Q<6?P?733JE37KEEM]3>6;O4WC]& MD_-_K3CS^PKTZB.6\9ERU_GOY?
%>"H$#V,,WLGJ4-8%VCC,"\@)210'%E(K> M&1^5'*JOO]'1O9ZT3;U[N?;OM1DW!!-2IJIL-431JH\1#6#6_$^%
MNNB8L^IK+F(H?G U0ODWHWG&<+=^^HBT3"8C.4'%JCH\X0VP\5T64G:E%/E,27
M7.0W$5#=70<(/YK0\0_'<*$,$._RCC=Q5?D%H6OO.AI]^<9LA5,5/)G2%"DC M8,$"L02/G H)Q)WM?5BY\?-KC?N+
[0L[PZ]G%"6;Q H10X$L10S" M"I_+8'<6UC^X?.='WS6C?7I(B?>UU6Z:?$#EA)==7ON^?] ,HE]H&3<_[^/1
MV_G[/ZCITG>D19]&?[7_M2W;#S3+=U_PML96(F5#:$)['%NQ">,B_[.XB-I(M2U@'Q^+P2)L?[M]P<-
H1V#+HK>Y37$=AX4'MF\/95="<*MG0)L,2-59$!QP3 M E@*/@C,(OK!]8,_K=,5U^FKT3Q/CR="'^^>==K]=;H+W?
A:D$+)X5R1 *-C MA*A3A90""BVS4[:GQ3J4A/5V"M.7HUE&/GNF%2DC+_0SK=#2W"6;?;0O;:'VM@'_\^"0 M)!_;
[N]:;99*B%B@)-7(XVR!:*L$544EZ2E7ZHGD>0VSRT23G9]>-B:'6J,$ M[]B/!HU8/&M1"N2KYELD?
4IQ"W(D8\/<++WD1:"+\M-_-<'A^-I1QYW/KKS M]^O6V-"I:=J;> M$4WV-K5J;J-DL0@H'HLM>%E7O(Z/W&9^.WXA)
<3&:BZLIGM MK^GZ6:6G72Z'HZ^1*%_T^CS6_6P;%"J#0${;SNT2^[\:%90JG'?!(X6=U7][M8+O&ZM;]>DQ_=):
[//#@%@Z_D)"6ZDWE@K+F2/ M;(@@1TU@1!-7T97-.%J==2@QI"?UJ67I=KVRY_?EIKA=UESKO>FD#S]H(>_,
M9T@X%T 59SFW20:B*!4PAZ)3T@;[LN%OX =]1;G[I8?.J*Y\!6OE1?TVOR9; M4);K\6O.&66UA&0=9R:Z.. H74&HF&,
(MHCPR,=M5NRAO)>HV=UAN.LIOP0^ MS0K@4]T$/M6BEW*'YBF=%Y)\ &U:AY+-
G#5YCVRY;4K;N")33Y7F+=MF>IIL M_$X0TE6I3"W@!9K6S^L
O4@@0G$)K32F/LY^WM&=SO5O)Q.:MQGVFT#B\DS+ M'9#G(%?? VF9BNEKYW\(:;G7J6#.('-
R8#S[T:B*AHHA)&7)1#-8/WJSZ^+T M>!_G-+]8T-[TH."]GM_Z4+UW*G8[KA@5F$P),+D"UEBE'$?\6@>WLW5'>_C\
MQXBO[>X-9O_('"=VJ_W'E!ZR*1/Y[P'R^Q'.#;=^.[]MJ& Z5\ M\%B-AI0%FU 2<:%
($QC\%_0J8!BL">TX>GG()>U8AW,0ED0J#.S9O1HI"T11 M,R@D+Q,%_O]@>5,>G;;QRO*X:]0V-D%RRL<6D9+3C3'$-
S9T FL9O*CLI";=6)R>+,,&"*HCLY%* Z"1_@%'.*T',[Z[HQ\]SGE>RP)O3 MO;Y3N9X*_('0*O2@I.[8T@E"=IP9R%A-SL&(-
%A/N!*;PBG'^>E$P/-).=WP MW)Z57H.2G&Y7TZ(5PQ>(K15(^UA$M5ID-]AG-(B!K8=S/I^.4U$3%MQ_,Y[^
MN0O#8PM-WTLOOY^-OHPFW=?_SQ&-RP[/9ZVS0AMU%B4G$*GQ2T<.Q2%&#]{1 M12T*K\Z=W0R[-
@KO#H="#"8W^H18F\HX5H*4D7.$6%0PQ9/4/2610]GF/)\B M.&S-P%V7\![_VOSX@&879A%X78_:;,
(<#^YD%%RQ8^.9OXX9:W&X+>Q'696/ MJ$@) >B\!.-B@52;SE<2.JJ4:OI&NN]9&#G >RX^_. D>MA:UL
M(2380HP4C7LB0<7DE/6VQ+(-K$XWI)[\7R M9L06:@#CDX1(U8"/+IB0?=3#79H70NM\?
LQA=1G!S^@BK[QUPF>AOFR^*7- M.]Q5!:G6ZG"CV* 21;P#"0@H">GU)U3@AO*OK!-
J8LRGAO,'?,;A<>Q8OI;#;]'QR=6RG>=X-B/:,AE"O MQUHPH 3MB#/K*)K\9T5@HY"R#=*IOJ1I5V3*_AM-O\SP<+_-
KBW,H,LT9B?_M\>NG+0"^2689G8 8!35N 0LIJ0S*IBIK%2T@;]GM7W W36='^Z]QW@KCOTY& M1ZUW%[DE023"
!J2!!E=(XV^;WW,[2P:T8&U?G>/@P^F-ZI&^?
M@#K[@.7^QVV3HGK7"$]3S)@\PR\I+>=)G"S%D"+4G,@5R_YXN(#\QA)C-Q93 M:39GBWA?UUN >F+F8IM!MI-
,$"AR$J<>HV.$:X2P$@XR0R*DBHT ;!@E06PO2=#PJK<;WNEW6B.;GM>H/..3 M-
9ESG)QL%!0)$'IM<;K88+4#E2*#U2)L8RXH(&426!R1KSV)WO7-!K@[58&L M0@Y\NE228-QK$)"A,,B &7V*<8
"L&T]O?]SPE!C?W1XL3K;!FGFGX[3O]CO M?YXR5/WKY+?IT1IKA'>K1+W'WX]F1"_Q<'2$XW-NJ7>C@]'R-
Y<7OILH)1M5 M>7=G48G.0%3AF?KO5=VU//UA<4 M&1";UI_7!M!SL,90=/2M]\KVU'G^G;.(;T^8=F-RO?#2I_^0'-
JLX'C?=ABGF_0VT_:U& M$;+R-QR&*NGNLN*43,*XY@-4;9U^&H)3""K;J'E)1F<&M^&Y0DO0S6R^&VP+
M&D+^5QJ#N,L@&6^#,5D#6C1\=JQ),-3&X>9_0VAC'J23[U?P=?,N?L?) JG M35IYT!X9ZTC,@+EJL+JB2B@1ZV"
[;N^4(CQY/Z'='\$EHX)M+"NI;7FU;=W@ M2X;V_"(6)Z(=[+33.K2\)@MW=B&Y^G0T&H]_^CY\(-
\+7PTA>I.K,H@$BDQC M[^*D/GEAP/HJE,^4LQBL:-Q3Q+PU8HXFZXR8VRV^_G+*GF1V-$IC:DA\;P(Y
M>>5%KA#:;+1)MK7X& /9&M196$]JL*E2M_?ZD0Z7=-9L$%]F>'"1B(FZ+MCHG?]Q WQ-5&V$8T#456#;H2 M5
14V29JJJM1/7*MN',9Z6L5$YZ/Q\>S5LX^.S:Z413NGGQ-^IGN&NGD%3Z4 M[G@S@$?98$4';#0 P'D^4%D:SC+,0**5-
/NV]#,=DKG:2+N<]SNI]W MH\E?QX<_M/FP^[6,?OCX]N?7_ZZO(_A1[>"=BIU"7ZL9=ZK8^5A[1CES(><*
M9\QHVV9E@#;M!LY4SX<;_?I@2R!/$DO#IOGN/<-8YV8,59-UUN <\3J)R7"N M47D5$EEGT#-!UD.V@%;^V)6:
MQG[F^#6F\RSI3/F=JHI1*\QFI)(X%B5-(GSUX%2VJDD7"G9T.6DOIXUY*O-_0(^B64KN7 MZR#+X_W707KJ$60D8T-
(0"FS_1(IHJ11@#')4?"R2K^S(_];9;^W:44O+%@] M5@NN/F?VNS&[-FW59 .P4,-
:;Z2TMH$&NV$TB.W<(4+V>Z=W>WN MU++"HD]! B.CT,J4&9)CZ.NTB2&B"[(OAV/[[#[/ 7LQ6TKA:UVXJNIX=^/?P\?
3/Z M@WXZGA0VV_+S:#SF$^Q4&780[C@4CRF#MTWDQV&%Z"Q_B*2(JM?%/_(VE:ON M^/@)WL?:<%N=SK;>7
XGG;Z"1?D?L;38[:PDV_''J)K 3CK!W@P]@C/I!^$ M?^[+V',T262PJC$!Y"8>PE8))20R/F-RM2>-
XF_9@,=1>3MAL%M.+>@>FXUK MR[\VON\]"/,I)@?G@'06["N;Q+6E"BD@>:=KT+:G)OFA^,JS6M[SP_; %P6_
ML^:HEZ-91CX[.\W[% 2?@[M'25 L2$&OS+V?OM#_X'M?QELE&F4;3:0!8ZN!
M*%0%K56L+@MMADLM^M3A,00#DEHJ0@*G0@!3&A&REQF](H$:W9/L]V""'&9]W\J6KV'['N;I%L_8J0W4K?
^I&.1N&4RZ6O#Y0))!=G8%,;3A6 M@1#!9N]$-;6G#/T*Z2:MT M L[:CZ6SOIRE?V^3+[C!G M6V5E2=)!B)K Z.
@FBQ;#UEQJ08J^BG*+V/S/<;GSG_I.#>EF;TW1+=.Q-TT M$->.Z]W1C+$J5"T;1WNT;&Y6)0A>",X-DA>N-
5+3(]_!&4BWXA"[;3?E 7-* MIK(U!C3L 6.$U/KWK2@!A;.JI$?>SG1[H?P5W\NO>SON,L.7\&'&7^<^.8Z\ MMDR^/-
Y_=U)/'1R]^,KI."B'&HRB"M$R@L.$E8)#QG"//';?.0*O/[S;>\FO MS-CL[CT&WRDG=0U(/^PY_N-
\S[OU)'UX^X^5MK_9A*]O"U\>[V/[>T.>5FNK M&LQ,VK"],HV0'"?FE-$A)^51U,$2IO>=!C^-E&_8-
$T0BA"$41Z,;T0BKDF; M:A%J4#JDOD2EO\$TGQ^P;8[^[X*=L+X9_46%P_/T@#CP'HR.#^;O9\]SGM'B M]5-JM]WA-
QM"&5*'(%N3)RI9F@Q%U5;UBDTP5[>0%*+/2@1T/1%(# 4XW5CT>$7_ MHMET[QVF^5K8K>P-'3#VD3?
:)24V654XS@>H2^ U@2(.H>L)9MM7S+W# ^Y6 MGK\XN?C*92>RJ&+0WUMQXS?^0$8P;^G>YEM0CL?
TOBZ\V,]TM#\MYZ9T]2C1 M+WCP5?/,\83_>(GE -^^&W\'$@/3A[UEYZU)X(WTS0\B1)\$>!],)2K%UIUE
M?'RH+F\Y/BV%G/90?SZ>39JF>*O7+7+% RKM3,MMW_]>$NZ]SOO3/>W$XMC_
M>$#*&18I9^QRRV7.*1=#7AGG^_SC<*6A+[?<(KY+45Y+1 7:$V[F!#S@$B1@BZ9$R"0' MFSY?
VTOP@@UAOC^J1UV!\2&CR%V"[,Z8R:],(G>[LO)NTHB6 \=K>[+4DC8B M])T<]U29-*2L0TZ)LVT[9;9 1-1-5EGP<>%S?
>24*$]SI<.M[%A15)090DD2 M3(T(4?L,1E5GPY]P5IKM_M#LKM')+>=,2U,J+P]@J 9WV@%54&;R. M5O?
D6K\!:=Y#0/&)"6(S$=NFG"HJ$+$FSN%"QU^FH!0EC!2Z^O3(]W8&TG,] M3(;8#65,3ABLEH!BVVC!&"&V74>2SHC0'!
[V-'BT9?-Y0Y #WSQ9P&"(9W=\ MW\;IC*$B QKJ.G0C8 P%O!'H%.7@TN XI^[BZ'NU]+X?\&2M9:[AD?+U(Z9C MG#
M[W>9UAU9U(I3A:%#$WWG^CW!7I=LTEZ#IA@8]D8)T;H*-JNJ; S!F,'N06]I M-G7_#;^M-
2VLI!6@TH43]590RI(@HD%#2H4<'KEFS&KE_N>CV7Q_=+CWM]GT M^"9JE+NK_;KICW;M<.$2Y7E7[-
=W*Y*Z9ZKSE.8&ANC'6NIWU5J+B3^9+=S4 M*B!22D"^A(P17='Y<9OY>:F_N4.VG@E^Z9#>*='_\?
QH6D[V7N#D]YXY(]99 MI_3"<12-0+8U!:3"D57'QL4N6A5 M!FTXK315-
Z&J%,$[K,:+D.IN]P3NA,S/0N+QTLOO9Z,OHTD7V_]S1..RZ=+6
MD\C/=Z@$>1VTM0Y"XC5J/,>/8*V'*J7S008L8K#UV1N]['>DP4/DP&TWRZ!#' M'^EP61:ZCP->9[190H@==?
E&FDH.1%4.C-(>4J.J0"Q4;392#=?EKU+>.QA-
M1O.CQ4;0JD6^>UAQ&]4^JVR^FRZRIPL7\)Z]_CYA>3X>+U]L_FXRW_0V9D]U M1A\RJ2

K0A@(B,)3)Z@))>K%=FFIVW;U>J,+W'VR_3/NVJ,[\WOZN4,V>74 M>7EK>BS8@/K7BMN7LL2!K!%Y*-[8R 1ZG M\HTPO^92D^^I='EW1%Q)?YX?"'(FT+9'1I,OSR?E/2=@G?A1.76 VX/!J9HV M-L=_J2D F< 9J*I6#;NK$GFZG+WSJO5NW=.Y:HN3U,OC_>O M3}Y3#A"DR>0;C3PV&OEHV.$D=F<^&R>-|<7W!-M6*4!M MU/!F-,%)DZ5H;^50-SM[A5T4_?7I3SQ85/_RQ5[.CUZ3;>$YC6C8V(W N[4 E MYTF*&D09K*3,5B#9];:,/VHD&X.-6EFH;9O=E*@A:6$@J*(8R5H1]5/EX(G@ MLL])W!B-T+(IO$H.PI8Q>I F %9M7$B"M!FL,WWJ!KEC]N9TPF@=@>*I&60(MB#GF2HV5JKHVF!PS1&DT]91Z4119MG36-!0PLF=0A.WB47=NM7UX>/;GU__MNSYC-/$7&4WN[&SFW$W<)"VUV-K:(7F)B$IGKP%CH^VDF"!6:R$'H63Q1CKQ M:"JNS#FW>N%A9XMM8G(\IKWG_/Y].AKEFPAXKG*3J-7K#/J9%M?-.":^/[]*(M]O9D2GKG0[,M8M M4T3? 6*UG0YT/,>ND&LFF2QP>L&2&,\AI1XA>DM%!V$?.T79C3OPIXYB6*M=L M;&OK'(O7)<;+X]O$ZQ-+)H>&#YQL@RKG,LIQ&Q=P,%F.1=PQ7Q^S)AB"8O.NBZNOO'7"9YBI[+XI=T< MMD@R*D($JYHRLL^)P0O_+6.*.0J3<^H)+&^)VWV@<_@G/[!9Q?&XT7I,,>]_MQWSN.PHHK-/_))FR#Y*]CFMKMWF,T()&I;HA8YX1.EZU/5[_LE>|GH$KT"M7QOM$/^$&'.;>J^$)254.#C/^16%VM]H^F6&A_N-Z?*"K_IE.CO:_V?3QYM-M?N7'W-P$_\;VX)1D=0ZF@(^9(QKR(PED#6BO4Y8H:TZ#[?IZ_5[Z>1+VU9LKZPK9+1SO>4[/CMNGWJQ#??XR_'\Z/.?T_[T^,Y M3LKG/_D-)Y\;JF_>D?Y*U(L*EE[+U41(!2-D4D;RBT+$P8X)#"*]>415 MI:?&HQY]>[8Z"%6!1"Y@-*]8;!@ND2\JJ)13&NPZW3X.ST?1Q)^]S"HCU.#8 MHG(R;$R)0TLF'RAJ]]466-3*Y38N\MNUFL76L\3U*GXCF'1@4F MV0 A,0)7BB.Z-=EIZJGK? RC%VDN]P,VJ]CK(=A>ITQO^CN/1?._E"7^%^8(C MY9SEX@IYCI2-)Z=CSVE\.6<=Q3K>T5%LGTE]'")P*J@,QI,)0Z6W.35Z(]VFG(Q6SP]]FGTUQ$1YR)YS(ZF6Q4;QHMR M]54KU[EJJ[.!(PBA6V>>KQ!#[(C= ME,9!X[I]L=TFB_O?[X?N_%:'K$AZZ= M;;FG9,FI IJX00%-V=T9#RB*@N#4L^T?L.]P%J)5";)%5U00)O6U4?AD>\.Q MO2% F^)R%2BA4F70+E2&E/D#DB6L&#,9VQ,5]. ,=6F-2P/]^;AYAR_MZ!*(MK]H9;Z[OE3 [UBI1?+5.LRVJKX \KIJ#:7FG068*T[I7P\L_W8RH?ET9K^Z0,?4 K%.PE)-<'HF"L$*1@?MA)IK(I7%TYS(#JVAQ9CIZ7;2\+.&1[\X,UE=0)2<.;^V!)$#)Q27E':5HI6# M6YRKC")|[RF$M3Z24F)K/(V4%>=3HO4IFPQ%"XDY.4MV1*CFQH:VUY/"8/?, M=_34M;;ICHA!9'0UH!86E-063$:$9+V&ZJT-0N2JW. 6]""C[98QI:Q1D7;S M,7>C+50#.EZ+R$'P08 56$J:6FI\8[1>;(AKCJ&N/H0JQ3-[G5XNF7%5:-+V)$/2PHL4 M>QHA_#[.?._4F^]U_UJQ>-Z4]O;.I?:6KOQ<;N^\-[4K&"S4;.;?(/JX]W[O MS5[3?53NO_VP%W_TY[*/^D>C&S/NZ[W/>[?4VMTS=>W6NML],MQJ*D94X#L" MEZPCH"S\0\MJO"U1A,%&@*&+G'S73+.G09H:O$>E^),->\22%41R&LA4+6/-M5M-@E;MO&7;_KM(?_#A,'T\NVI2$!M6TLHV1",@Y"5CC72:,L5)/"W\HBS6:<4+*,6+V.S7F#7PE?RS.O MUN7EGW5RH;KO[=U^2EE.*('(Z7AUT8*)I"&9F*$&M-IFF=A<'[>9WM']^G%Z MS+\0&]-%>4W>]4<@\+''^UPJ.6 +_W M9IJ^O&TP.4H!)'RK5K*WQ2 S&&\P2:D#YP9#A7,W9@.?<$SS]S-&XX?8J7Q_ME0|\1X8-OM?EW8@F&ZQ[#"E<*)8;60$'T.3LW 6 O\'B@_1L1L+!/1Z/Q^"<:W\6EL,[<Y.9P@CYE!8,AMFM+H#+&ZQ)E,D5%Z M4\KP*/I6Z5?XQ%!M_R6_/L/Q-C8M.%%M(B/ 1BLY>C!,BDU=22@OBDD!20SN MN=RY\O\^'4V.?N/C#$+6L:GZB;]>.1[3^[K(G^FH_U1.?_XJT>)?L&#K\I; MQQ/^XR66 WS[;IRWI7KNI$!?^8PDHV\$? PNR%=>MI1*DIA<7W'WF6[;9M'ZD M\>W+9#?VN8;C2CFQS)H2>-7@MVF\U29K<+9J(YPB/]RZZJWS-!UUZ.?]&=', MS]4XSI=T- 0Y)PZ'5!*DMM-BJA'5,4IQ>=L%8YZ7TF75./Z (PY7+_%P=(1W MM3P-*"*9)*R6X(SDB&1-!"S.0#6-UJ'ZROARJ$_HTBJ[?/AT=6U^9:VZ=['6 ME>6=3DJ DM+Q>M)^D0 ('7511=@@G^@X%N5<3E/Y@2]VT<\(H5Z.9AGY()EN MW66_RN3O[M%$I9XI<4.-K7NAES:J 0RL.=FV3%V!5-& 0:T@9I=!!F-+BE(& MNPW<@]^A!_4)='[O*P#=+Z?/;(M&8.1),'[8!G0D(7D1%M5+&B:**^;J]#"8Q7=JMNITO%Z[@Q70VF_ZY3?5BQ7%5&1D$HC\6E3RP(=V[!LZFFR422K MD/1@X<6.ER@>]/C5XG%=GX]1484P41&WO:YLK-F^GQ;/=+-UI:[ZR"E%L$)V+O)V0&ZW04 M02EOXR.7O+A2NOET,C^B@[/"S>[4:K2NP;L((KO0U$\JQ"0\\$)&++Y0MI@Z6 M_&50C3(['I6'DWUH5X,1&JJ>6CT$C!S'LJX+>>B,L>F)VWU6_9CWXSF&<<-_M<-R5;;S&V61Z?'3;M-B"@_[RY/+I\=V97.:X2*%B83-6["6U*JV8[0&-$+94 M5WP9;'O-H+SD$%G!-\1 NF5\3M]1O&VM"S/E6HJ&(G3FA>D:%[BRH)51T1D? MU7"E,P>Q,#R]&XW'/V_SK?.A& MAQ2#!>5;^4>F)B^8! 1OLK*Z&E<'VS<^5-|[&#;TCZ/Y[YQ'TNDD]#H9G8<4 M$=;;93B@I9D1:W$@=6A, B5!0T*04(DB*!J]A=-Q@]6H[Z\WIZ?RL2FN*#*@M*;BF4&DA12V;6E96SEH5PDY3T]VC!+,RB4\9S:<3_B>554E3ZAW"@=)UM9G= MJ<%89[T1")[:)+9N/"F^$&..("A;;;FO?:>A6-V538N'%0!OY4+Y\/'MSZ__MW2Z$NN-%G>Y.O'OOP]M_-(6ACO?P-E84*9[):Y4M_<[1'CJ;;=(505816Z^!M@:39>_J(1C71(IIFX+QZ6N_?CI-;#XMI-U'Z^N6>FHW&!ZFM"5;5SQHU=C1 M-$=]+-%#Y+"OHR,9TR/O]S\/T5]O%K-C_A?-IGOO,,WO".ZKT?399[KIL\EX MR7'XVE'1'7.?/QI@E_P7]/T8YX>W 4VEW_9JQT@Z+H/7X!@F]S'"*;HTDCF$1933:)*.1@L=<@J5?8M^SC MG.Y%:[>E50X7?$Q&@LZ^=3<20FIB\Z1*B8'#DK8]-9IL:.#A>\VO]#2,Y%#I M&#((S>-HIWK;J_0/V-9J5D4"*V&0@LH98^(?/-0D=M+9]T6QOV4HX^H@V=U.*E=)*850 M:HF+@>M4'..NTNCOE6S:1'^:+N;AK=^_]IH6,=[^KNMU;8W763?Z?'^RBP#X$2 MR8OBG&-$[USFZ",X(XR4P+DBM=&4@AKLP,..SQAL&R9:I_?U+F@B XBBB2.6 M#)A,@!(LHD7!.>?.%M=O5<09W27VL#O;A)X]4U-!D*'-5:K28#';04'T5@B3 M[)-(TF61I!UZ^#F1C0A25HY*409(;:K):!?Y<0GG]&![*5?D;^U:7294VEA1 M0T&[630,Z).W&E)R%4RC4<90)&1>P$8F+ZU_8@M=)UOH!06I%4A"Y2#4S7H" MOB&[UI0-SG.69PJ?.QI&'%+H;*J*G+3VIY^>VWA%B6+/#UFM";2Z M/H-6RSZ+QZK<%6WTV;65@6S/R6=@R%K!,V2A$&.K(PW-DYPW\W-L.:HW[3FW MAWV<'6"FXZ,6I&\J=-ZSVRT^4]>Q#"P.]T)@MJ$<,!84)1$HRNQ66]H0 M3 W@-15?M*N%>NH@&ISQL0%@(]=KV+^-42R P?OCHP50*!>_06NQ_;P_NM,6 M'*MUX# #;(#^C&K#L2VAR0-6$\$1I&'B"("68&9X;Z)NB=ZJ6\IL7>B,_\8 M3/IE%GG8 $@[(N>M3R]P]C>X1D T]D:QL MJ(*(C*)LM$"8F^2MKH!111"5$X>JL2W(QYT?W,7:N:<_O-M;BA[OO7OW\GXM M.)_>Q_EXVH'C^(_3P5?5=>-T@Z^JFX&]??!5/KN6-._T>.]M.7VA/LRI"_]5 MBJ8FU))?R@C%YI(:(VDJC]RXSP>]KFN#V'L^'K,UL96='>-T=CT%&!&7,]E7 M;/:9ZDHS=G>FN+!($VT GPR;81,X"'+$8*$TV3XJ4>3LI]->G/_%PA?;@X8#5M9)6/3@&URH/QM8E.^0 U>ZE#S-:F)WJ(KZ/C^JIH=\?-^*.R'#>E_#&X,\H(MO4*XO*'$%I_I3MC3[$[Y-UDCK"3PC5G6%!30B:A)M$9[!G]J=_E-'A3Q_G8R MH?ET,LIWUW8O=(G<:&GZF;QNLW=QN#WB1UG*35ZC<_%B;?$P>5!R@Q.A:*] ME2G@8+=ZUUI+7?E3-R$@N*60/H4<@W.@*FJ&]"E#0BF@>!VDYG^BVME>N)4[M7%XR3F\>J6MW^PJ/]^UP^C(:1MK2LY4@M8%]M.QP7 *ER>FH,CDYV)KCC4O_M!:?%#;DVOU[:5?*^]HXWK#0W!?+)45F7&3\I6,*@2))$(T,88JC%[6POS6H)V.ZD+BW']B)#U;6 M(<^Y=S8:O'1&19$]]>6TAY)[7R4$O58"?._M+Q_?_I_U5.W\HGOU"DG8\G@O M)&%#R&AR".B4A-#(0SM&H%2#Y\5@2Y""-.?A0XT03_.?NSZ$GXLM"0DT$3M2MG1V$J#-88Y))RB;GGJ1UK^58W)T=B$PD*I].>-'*@-4!$B6H45:=:\K"]S2? M/CP3.&R$[UU1I8UUS(\/:'8>2A>HF?\]QX,[MW4(R;+V5F,*O,C9@^#Y!.H M0$W03@O@E/4X>["*C7WL]&7 MT:3S-/\YHG'9Q*3!]^%#[+[>U1<_S*8)4[=W<-I?MIP_9$XCYETW=^;@"R] M"F5M:I6F:%5LTTE&-J5+ \$PC*[.EF+0%"\&&_T?Q H]^FL53NB5K^'&3:X7 MT]EL^N<:<6K[EF_Y2<^.VVVZ\$D/_8[#J1*2INJQ@JRI4409RZ#!*VC":T7: M:E/8AJ:<(4>*1S@AUT]V_>"YO.%$!$K.^U@AIFPX(C!X0RT%,+3/":L,4??$ MV]=K1-C2_A'*AO\?0!;-R;T2 I(-'JQ,52:1;-S=G>QK\['=Z5&HWCCD3)NB M<6!<+DTY,O&#%JB\JYB&6_"\<.OG\V.^[\"*&;^E)&B$943IXYD78251H>J_/F$\4UV,TOTTG^CJ;3A\NO MJ*1]HIS9MHRN-@5[*R#G$)0R-G-PWU67?\\-U]=CROS>R2AWK=WKL,TTXIQCCC#I?O>%8(E:/ M)6)]S87\[*K0-4.KQ#20:2!0FTE5,4E)U6C;$W?1X#S&RM2N+\?3X_(!3U8D M<'NQ.GV;6\Z07N[G61Y_K#-_7CAIL!"H$EOC?BP04TR0)(6H?54[W/VSDA'OM4*C),6A2@&B;NK*+$$5J0O7&9(/>)3'8:9E!%)*?")YZ45W<^3YP+XI4@4^7 M8TJ,(PQGIVT4$H5#"B8F)7OB EA'C]%[_/UH1O02#T='.#[73WLW.A@M?W-" ML_G^Z' G"PY>D"Y55ZBY!# A5$XKL8*E(AG[>X:.@]5ZV8(&LL_[H]GB I<0 M\L-LVC*0V4X6/MF8:A;"@U9&-[D@_^@J04&!/BAA31Z3/Z@WXZGC#BX)1_-![S25X<'[VC M^;R]^GY"+Q8'M\80E1!)D (?

&Z=&5.S$#)P)FL#5E]#'"Q>O6YHY_2U7S]] MGG4.XJ0++Z.CNU5M!NBO-N_/^YS;6:L9ZV)==> INW]TU-?*
*V1V_OXO(4SV2\;L/% M+_F%'RGWM5=$3E<$9S,'V)PBH.!LGBW?:Z=-$L,MPR\H[SMOV"3IR:Y-5%#*T^U$CC?*
*ZBNI3<%K3&!-D=[:3"GUU!VT<^U?>O4"FE{C MXM.6HC,)I&X3F#)14VR.H)V*Y"VZT!'_"66D+^H>VV]Y* M5,NM?*
*(:'H\-]AI?C^=[_/N;E=WQPJZ3SF3SK*D0'X0M=,GFH;!%U;7NER"5S[(UED5.3$("@(;M-X2,$KT4LOK!0J9;F^2Z$9M60?*
J.O7(]M1D9$8+T!FKFZ4 572AK MH=-C%T1?
D31R9T9TO)%5BY@AU6(8:V,3N.,*%@4650?:QU'"__S2;,D!JRMZ,F+IQNE?'='74KOW2;A9VC-(U MY,18NP9>_$Y"RBZ!\-*
E7%PTFT1/9Q>_6_SVQ=I,9^"?A;,5VV>?W:9=5_CI" MV>7Q7@AE-^6(M!76"#H+1A'-M"*
*[VC2YLPI&F1J>0M/P0],Z\::Q"57*4-@U M@8E"04*T4*HOU@1V8&5PZ5FW;\F?6([']+XN\NN?Z6A_6LX?QM6C1+_@P<6*
MZ=,$O^"_IHDS\]9\=9;!;SQAV[A>P::?^K&VO&ZG7Z;ZNT5U6!PR8.XG0&*
M5(;_EBMR2(\EX.#\]YT.\O6D]@I:*WF1W7/=A?X/PML[9:C3#Y2@90EL#R0O1]-\DF[%-L:_I M]\$9:Q>0]*
['IY9N]N7Q_&A:3O9>X.3W^=X+.FH$7^WEGZ;CAA?6)-HNQ3-W MG5[J\KC6NU,-\V+?^.AH""2-
*1:W]J,>*36O]YBD:VI"&RLOX^19W3E:WBT MS-/K3"5]Z]X6F@,9XR'3^B2C2@2*A#?"!1?=8#4*?*
L/9"-.86NG@ZZBUA"U-M>632ZKMO1A.<--:,]E;.!&=GK[R=%/KKTY]X^'$C73D;BF9>:ZFRA=RU,(O"M*57#KYJ$:7T5;
<[P<4:SO@-)3[C4:RMT49!46\19M'F:["$5,L)G314'BTM7 M&C?XF9?NF,Z1RJ?
I^+B!BSE#D_7M6M[%0]$8"D[KE8MW[V9YW.M6JJE@436V
M,&18XADK2R5"K21DMD^2I2M5%S^=3##_OJ;JC'JFXG48^I3;KF>^S+6&-P;M9 60+JU9C3-*
W(C@DLE2616+>.0LK=^P/_-Z3']T6RW+ P_>IO$_VC8]-6/ M/BRW:6Z3+I?B.N,]/=['G."F +7WT9D(-J*
"XQ0"9W(6E'%HJ\U M#[+YUG#=UN'I"RKLD'VB$L2FJ75.8$AE2(%4DRO4)1G^JMA3)6S+FIF>I(;6 M(?KSD&
<_@$:FM:(=M$HY B%,&.DY 4I"[CBG+2DM'"#9;&X:R1MD=R=@H>- M]Y>>]L86-
*NU)'AWB^",=8L<^/;_82[6;2D<^&*F1#%L.IVRMIQV22P&4S<82 M6AWU8/5P!N79A\1BV'LC:;^>?1<(*
X/)6=@(KO%PFRI:KU83$$CHA?"20NVI M5VM+5N7F&>AZ7V,/[(\?C@SPEK>2AQ"5XC/6IMMNJA<0,Q60AB$9_T>)U--
V MRI8LT6]82/Y[V]F1*<0<85=N $XC"%D7$/IY]]0U(Q>:XL.4I49."=R$!TF*
MB,9K&63"F+=H6WK!D3^AG_D[[@]Q;WJ=SC0&CYYS#RJ-?:E-A"?,&;)4A6SP MB>I@G>G
*YW*6%7_(;4XJM%ZJT25R#04/4O/2]5R10=F;$+.AP?8@ M/(&H'D#4NM.)86=9 XK/IT@#__G(\/[J>_6I#[=%#*
MV(")-4I4!:)%T<:#$#"V4J]S*6&0RL3!;< TM_%Y=#3N_3F:$ MX]'_Y3#.2('RXGF^HO._OY\LD,R%#>U/1Z/Q^"<:?P=&
[SZ VB38=X?,)]FE&U[>VM]+PJ378":NLR M,;H)*912H5J#E8(+Q?*
8DI/#4Z7H+QX.]MM%U<;R7/M@6&Z$W(;4"%O9X0$2:E:KX'0AF?O2SQM* M_+\R9_73\0%..#XOQJJ6H?*
OUP>%XVG497QC]6W+L_IBG!P\>L0IMQ&HAQO:5 M2)NZ6YDM+J<%Y14RO(Z(P^[./
*MB4:4:2"D5=D*Q0)2DP0F=5"W1*3>XHMLC MS0UO3HL60]Z77GX_&WT93;ID\3]'=Y:+!;M74"(MU1.8Y#-*
$Q\EBE$T8(H@HAMO?<<8)L!AG>3D].)Q.Z I5UIGV<$O!%CUWFWXZ
*M>FU.M$29^<$D4HT>BU1C.%=0)&%RJ)*DG244N2]'XW5JK"]'LXQ\=H8$MRGB M74GYL_J4<=S\U %C++:,M9$?*
*Q^NDA);'>Y$2&D**G6R6T7%V M4IP#@UX .NE!N6R$C]GZU)-*P5#,],$1]@ZY,I>3:AJQ$FGARM!E 0EM*L%X*
*M/CI8)8LACI!&QL" =*BKHHD)$$9E @Y60['&0?;[+5B%6(;A_VR"+%8 J>< M!Z.ID7-K"PYMIF1LT%X\;I"T*N%@M^*
*YS=M[S@=/.3*7 /^_EX1[?__GWH'S+RIP6I23(CC1G#BX 2LE6%G6)UF13RR.OV%[.7FW CKG&@W0MN*
M=^JY.1M1G85D->.N% JDV'8:BK15I8&GH;.AI%6#JF!=Z-]M.L,BM^C<6NM M@#L7JI*!6!K!"*:5#GPR=47N-*
LTB32MN?1%'15 M2Z#D"(R-5.!91)R?-#'8{P3+?6*>DOA>OE\;XIK-=J@]5DW1JAA5%@,DJ(K>[EDS)1%9DQ M/>7C"]-*
Y,9H>G?7V[Q!1,AQ0Z4YQ2;"S\G\1C.^]>\G=+4DLXI6LF@D_+%K%%WF'E)TR4?& M^3[_./QASW2OWI6,+*
*(C.+_>+GKW01@,U MHE0N.H-N9TL@#VA2VZ'U:Y0T/H$L;1K8QP2HN^%@-B\D1]7N['/_UM+70D*K*
MR9[37DN@#KM@TS:&QV/:>\YGV>CBZ*?5^M==J'[$KH9A&7(,7>7N_1"INA* MMUJM[?BML M.BW:+HWX##*
*<]6!=]ITPW1K9:PY!?L^D:S!+Z5D0@ZNM5R6GA*_K6W27^O3 M2;)0HW>,-C4F>:8+XDK/B\'MH\EH?K1HG7_^94:T*
*G+]U@N8OSBY^,IY=?V<)^=U=R?7M]=YE\KDY_W1;'$U MRUK6A]FTS:7.MJ:$68K(PD20_*
<846W36K<=GZNJR8OXV,=[]!>?_WBX()I M>V7Q]7J;^+J[-7KUJ1PY!-*'4CC@,3RS#,W 8$*(5E$C'TX.JZ\V#995Z*GO*
M=H!JMX.:8F7T.YV4=R.:;%_+;2'M8A>/2NL'3 EBK!)R-M85Z8R6/96?-T+) M]^L$+Y'R;,YC:=7>VW5V+)'&Z%Q9[&>:0
X2)@LU68'$/Z1YY*J^B\SEZV&8 M:P%"*]^\'$^/RPWP8'DB?_;.474R^.#XZ8\^0?M?:3"X+I)5#36J4,Z.F;4*
ML/HMG;3Z=3##_M?JLQ]OM,2A[YQ[#'26:7=ICJ%*8Z FR\G91'0R*(9?51-E9-B,QV.Z+050Z*
MAE@"ZKDFTJM8T2[,.%>3LK2^:X%BI&TDQ%9U(5E]XNA14ZZ/.TIJSE;K;>@)\HS5^0UD:A! AI-Q M4ZDC1&C-P='JX&
(,:K /9RL"^.#5OA_DCDHZXV-7:>I^X"QLD)]TC'!!I> M]63%(V\>W%)"IK7"H5RJ+K9IER(":LA4DZ.?W]TQ=._]U.*
M<,W)#OD]5TZVO#CUCI_K[/-FVS$_(;S+5Z\YQG/I#Q:6R-.1M><_6O)CI/W MW?.#+NX3O:_/#_AI9'PU'8]Q-*
*N_4,,X^M],*I(NG^*4-8.+1='[YTD;SJ5'2 M_\>OGU[==CE7?K\=?$63Z4&K%5P][:KW\ZM3//OZZF^_&V=-I-??[,.7[WN3*
*M/[VZ_)?WNAV00,Z'MA-;(004["ZBY<\J+E;);W,4*L6($%(CU8S(_MY\W\"R)JXU&2MMKPVXI'99WP$+*
(NC40X0?">\5ZR,1BIE2+!;^,ODW3FBQ$H M&C>%Y+,5SCBU-
J0C\%CYK>I:H2B=FW8:'TL_\!&21R=2B7Q]U&_NW9()Z/_M+ Q7@E:"A)\SU0@>]^VP"/ MA,(KS_=*
ZUJBC1D\MIURI53;,HM\JYQ)R=AH/;8[&H)UK5&YZL2?7[5A^T ' M3JL2^5152MV>3]$&$X.KE(WD.]J4-
RT_2TT9DS3.:]&,PM8:VU@/9-LPF"A\ MSW-3/FD#8 P%V*(B8WLTMJ9V;?R%R!D/TI,'M-DK^"L3XG_C@HTNF<735HP*
*A=10E +DWR)N5EBT1Y%^W[(MMXOQ8>5$@F\AL*TFZXL7Z N_+9$.T60'Q1@VV-R4TG*L;/Y55C8S7AJY^Z;$*
*M"THB.'X:?'M#X_5$4BGRL^E()^ZK9)J@K&-]:>$IGYI*R?@B8%)54T,@QR**
M]DTI\ADH&'[L9/F;2C;8P+G4M\4ZQ_<@8^1;JA!(\NIG@[5\XA1)Z>I,;:GC3FQ3?!S8V/GCZ+$7SHA 05O CK^7[>8
MV:;N?/5NXXWPO/;L+"C7Y_K#%L*7[QES+:SE$"YQ# M)VW9%V?3_ $;6/2"*
[Y:5[#N,Y@420VA"GM$7@;R^JQF(B;&;JBI(RR;6BEN6 MC8!#$U^O: JD?$N*3U^;6%&AN.H5/^/$3YL7'V#EW%$$XJ
*0JB^YW2J.5")[M92$7URRF"TNIG;CUM%"UTMCNCK+78=L$;7-D%Z!;N(KM2FKU,O):C#B06U5**
MTEIR9)6=P\V2;U70 6JJ529'[-3$I5L5347+;E=C6XU")$"5;%MF@IV4CRFU
M@"S9)C"RW:G8="7904$@_IN0'"U,1I=\NZ-LJ5%&]N3:5OY\CNJM/8A==."0
*M38Q$J+NCJH4"S_X4FSY9.PJQ9@7!8/!!%QUR>ULN@I> *E!RYUF=;%Q5R%^. M?X-*
*71I2UK49=V0X"/Q"/B=]67890V+)S94C!OH&78Q=XFUO-WSC3IGGX MEO@@&.\9$EITJY%C3W7*LWVT'JK2"FRR*
*MT3K.7)"7 C]_4TVNOOJO[T&+9-*JR+&9%Y6)[.4XN/+24$%+JP,#B;:<27%X MIQHYSC4?@@V?2 Z'' 6LV3RE MD6&QG-*
E!L1OCS]--?ZDVR-LX,(SP'+:1_5'"A$KF:,;I5CM'!Z4CH'3LD90V
MBA$T0X]VZAF1!JL8RQ;1>KG;]^CT61BHU@2AZW4@6U7+'^C @WJ\ UAMQ0% MPRR+1?%3T,0>IJT?*
*1J_6,L;0779(6-AO,GXGIQU[I&I2EZAY:_@Y<9A)G5PA M^SY(BKTPIJ8 Q_D&QP%^6\Q*R5#Y',&V=EZV27XK-GI,O@!?*
-2<@'2CA)6IL MVU1T[9F6)EZ!/M83BV)C3KGH1BL$,2HGIHZHVR@@#T-XRFV[Y>*
*(X).A>*1S@$P?]EE6V[,5Y1NN7O#*FY!I YUR] MZ]AH*ZOMQ&:%VGO.#+M*"6=Y#,&;KC$#$[9TQEZHFOR(Y-Q615=*
(#\7(>=$) M3HI;;L9KUZ!B1,T)+:,^1[G^/_;>M+F-'$L7_O[^B@QW]X0K@D>%?9&[.D+C MLJL]M\IV>YFZ?;]48+4X39-
*]FE;\^M?(*G-HE8J2269]JF6):XXP,'SG 4X M)_EKVE^:@QA\XB:=0)9EMS\F+C/(BV1Y)SA-9IIA6#<&H$L.2.)D'G.Y'YNA*
MP"@+R6A/,)T\GK1%,MPJ)#BW'%]MKRS0VW25$)RK+RCR35*<-F$&93A0B?* M'")?;K4N69W)0M7)U$D[+*
=8,AV&-.D)S&SNY)%T-+D[H'.5&AF3=1!C4GG: MF/L)=9--I\'[[/RM(S)VN()5E&D.?;B&\9P5B//F4K[-Z%G LCT]8D5@"0Q
*MDR8X*UD607M)'0_)6'9ZF0NV8D!DR9.E8,N/O%;1U;;)YKU#=J[V!BA:0\+ M:M-LI_71+DV"ON1G=79].C*C+,=T>/*K-*
)4 MJ^2 AP2A-D'A(DQH$EX 5]H%1A+9JNSRV.25,9M,$!]8CH^2'&[+.PL$2RY M0&AAV?W83,(B25PO_CQ,5-*
*YDC/SPR]_^OZKZ:_JWJF?'6=:C9$H,QY]@-CG: M1WM\.'[V>3B&PR8IEAZ@*CUB)]^@'OYO>MF^G4S31T%ZY-*
F3O_WUZ/13XF0\ MRR\)^Q@=S9Y]-M-/Z5.:SWS6/!?-Y^'H>/_#\'.HJ]?A:_5N\MF,3U]H)[/9 MY/.^2&_-:28PH^&G\?

XHQ%G^%E,=3D/\Z4 MC#&'GWT]',X"I.==V#^:!O@Z-4?/+@WMQM&DH7P=^MGA?AS.H,EYC?,(/C1W

*MM"8QE[?,#]5__3$/(DVH2?\[NC"Q9Q-R,D]Y!NC1K*HGHZ%_=G&N<1K+Z=\G MXN/3X3UX(M&SLW4Z_>23(5R87A?*

R8>EGEV;TMCE<<0K_XT]8H&=G\W;T_6RU M)?5#I5/;+=WI;FC^NV$W?%WL;CL9^3:VQ\?7KSZ\^+EZ_^'@PXOW?

9V$]R^> M?WSWZL.K%^^K@]<_5R_^[._'[S^Y47U_,UOO[UZ__[5F]=]G9G?3>+B\:?9 M9#RH?MY[OE<1Q)E^]-

DH4+"&M7[YYMUOU:GP%\=SC\]^TMAQX\FX.8@P=$VV M/L=RJ? \^Z8Z!Y!-

*\DV3P\UR(-0PZC4Q5CZI3@ZJO,OVPO,_@B34ULG#R6;J&GD^>4P,L>3^2Q]_+?@GRV^*

*M"B.TA_YR^@:7S],Y<\FI_DZDKXKF>17/ZG.G_SKC]/IY>\YL<";)?R:Q@MV&LR_]IN? MD!^X6@>7A]**

*<#G9F=+*420^N6MGM0*CKE.9IONA:Y=K-%Q0GS:J_RVRL6?JK M]LX=9+].U.HJ"7NE0%?*

3@PW$&PX)%BG.4^+\GDCEU-+QC.?_/ 8VJ*'?\S- M- UH=/PN'$VFL^3.3Z:?*

*S>RG)\,TY#JXI*R3D36CT626'.7VUOX__J0E$\]N MYX/M5OT];_M_?#QX]^'%NU__6;U[\?;-*

NP_5VX_OWG\\>/VA^O"F2@;YAV1U M5YA6;]Y5F#_U/U1O7E8?_OZBNF"KG]GI!_Y>QINPJ^Z7-8=^XA=._F;VZ*

*M2.FLF,2KF,23:34[#-6_3T&C6IRMKL+8:[\F8SE299*Q@\'GTD[,YO-FV@N(*

*M/#BKM*3*N[;0\&TCSHO%/:T9"S]SJG0Z,U1*.V5N'EL$[8_L\TNR_3(W4W MYC??,[B-*

K8I3W((/4SR6S1B<5"CG(W@63ZBX50^B*XYY'.=6!L2N:"M MQ2-RI>3F8OJ;+,X[VRZ-*

"ANN_"IZ8)PGCV.CW3KOJN:D6^FX^_FN/JE^GDZ^PP(<78

MC%VHGD^F1WM=5>A'VNA/7WPS;M8L:CZV,3U;S,K459W[E<9A\KV'XVHXJRMW MV'CF/_35]}B>A

I'>_P&!X7I"T^WZ(L+]PMANUBR;O@I40C%%-,@&&Q.KRN2 M+Y-&!%%:Y[QEC.('>RD+Q,P=5:;).6E.WS4WUY_G(G?*

3X^<3'Y8=ECJ_XF@Z M^9(_IY5XT'4;X#AKD_^^74X#GB-1$(0KU[O5;\-W>'P M4_J@R_A-*

F=I74/Y/LMT3<8($Z4P%\"YB;E62BZRX7BRWD) T7B/C%_7,I U

*M+L/[^3#WF"'7H#]&7KEIA6W!X9XL!2!%*D,UE.+S)A3.P!>-RSU-AI$Q")H.6*

*MM*KYS].O;Z8?)E_7Z7L\S\U@/DTZC#@2Z1@4\D 4:>Y]YBH/+E?YB;F6$F+.*

MV%;GO3$ZWTR;;IICUT9H[3KQ7_VZO6!S3>C>4"XB4N"HR5>OTSHI;3B0M%8N MWX1S3K6Z6&\GR4\?

*_;_A4>/$KV^I!!*YNG5Q]=;E[YRL9W;VCJ9IWPV/S*@* MWX*;-ZW()C'FTK&]3<:?RYT*K7!/QMK7O/+0\$$G.*

<\/_\2=%L'Q6 M5[,P"D=YN:IQLUZ#"%(=S?/M[LJDK9O4X7O"><+'NM4UP.O^9XU%*D6:A!R*

*MM[*W\VD]S^GEV21W,&M"R)@\M3]D>RL?_CYPL_UNIY=;7?LM#1M3?4/0F)] M]_3>7MJN*

MS,/KD^,\C4$;ZYIX5LEJ$T?FQZ9GN%Q[R,&UX584J8"R]2^3 \&4 :.% M \>X%?*

E0CF)+E0PDPY$BG58L^EQEU\1VKS[_>"?6[!@I-(1=R+?5<&EU(L 23W-)!Y,+NB.FEDTOWW0!K MG.&6T@H=47?*

M$&:Y&'I2T5SU-82DNL9#S%5XD2<\L-@6[PX(>WF3/72D!KS>9JB]^7?URVABS2CY9J/SMNC5K[\^WX+-XFG6>X_*

*.Y(VB_2Y3#%E M0)T-T5!.*69ML<4VKD\Q\,Y4A3NF<^-$P+EV<[,;1R?2 N.HDH[K*.S25B:4*

*M.*P)!:9D[OX2.5CK!5BG#.=$)J5CFS$LU![:;<,B,H&5Q0R"SY?RJ61@#5% M>9"21,TE7]K)]UV>-*

=+>_]NIQC:,QX\3S'XU]OG 4. M@_M7]3G7T?IZ&&:'85&UY,+5J:?XA^K0U%4OT[[_GPQP' MGTTJ&TY>D#

[S+!1.J\GTY/KS24#\0AS]='?D('E^.E]_3@0PS2&O_-(DL0M- M R3JBDF4E=/T^>E?5358_/Y)OK]U6E=E=FAFE\?

^U7P_RCS$Q9M/9/AA M4)FQKYZ2A8PV[<;TO/V?O&_2ZYN7YBZ]:10GG[-

HRAM/JKLOB;G!>Y=K7LFF<0GGN:X,B4&$B,;F.=VSIPL?S^72:Q%L4&\AT,C.SE6N* M/$Q'_QGJ-

;2:'S:FZJ005S)6JLL%$;J$(@4WNX";&4\2E'P>SF8)?!HJGD[& MV2(:'5@\?

*JJ=YH>2S*IDM>R>OF!T.F_NN1_F^ZI!=C'@,_^P,]0_K0D:7^WUA*

*MQG.?'YI[<6@PN5V6L]A$I2*BH;5;CF\;K)AF>^S*1ZNDZ'#%$_7G!*CI.Z;G1DO:[[GY]O$@&Y_IPY+% MEB?*

M4_5I44#AY.F!!)LQCVW2#,_^'.!PWI9::P[+YA_]!SZX;9/,T?G;ZLEM? M0?D9.K>N+)O7>=>JX@\[;EIX[X3=5

M7>.=J+K6B+KNN,WJT'6=EOQZ];Z]@INZFE@S,(%IP)0[9HFBU+98(&OZ/"W-I\GT^(K(8/.B9M'1:3M MFI0WH_?

E>M8[O_O?7T?\={BB)S2W@>16Y[FO,E--:\;5S_VJ2Z\GRG6+/XZ?OO ML:VEZ+?,0>='5S8V? 3_/-[@">=+*U>Z[\-*

X54RSB60FLV$\;0*1\SHTKTIB M+BK;S\Z*%[\,P,7_7Z#A_^==A^NJ,1.,T[$FFQN0S-69(+FPX--LM^<2*

M8OG%]2PYQF;JZRK7#!OZ2U'0\TS34_/#E5[PFB/5F@6L,2 L,_]UJT&BU0 M1&FB9YG0D[=4MN#%M_,JT(N2^^NI*

OTP!;LSHV]FXUW3470K F/U81B-SNCZ M:=IQ36QJ4;?R+I&?'_:J?Z;!G2Q)#LFN?K.%%+(,!!.Y_9L&H,V*@(27(N@*

MM+2\I1(2[_.4W& >K&B>MJ7W=S$E'B$B_'A;_R%IY+"NYTG##\V#>YT\P,XY MT=N73>HF

*<3)2>_HO<^.%2;"YE[6R75 /@+QV%&1O"WMERY$D*2=5N.DW0@E MCRPF>UA9CD J9HS4BE]&KTBH-Y<7FKL+*

*[_,MA?K-?-906N*V)]5\/%Q_,<_ MFCL,R?7RP0V3,U;_].35ZY??J_IX_AG\9 8G+WGR-ZH&G,D!T?Q4[T[E?,Q,*

MT$*2C$MN<7.C7MS<.+FO<79_X^SFQJ";G$]+M2;WGHP_Y1LWDH-\FE =FTH M^_'VT:/8J1>:2^-KFTM?,2<;ZS=-*

K^HWO<+T/0".KYB_W/6\N4>8NYY_"C"> M^'#ZGC2N"TW1XRA\ S^<+JS',"??QX_\\/Z:&2.]_.SE^?RNM;I)R[;Z=??*

Q]>\'_ZQ^>??F]P]_KUZ^>GWP^GGNS_WN[=Y# M:++E45;K3=__SBY^JL:=MWW<4V M.EN-

_7C]UM[PM%V_U[]A=I>DNWK, M4@YJ\Y5B[L'R#XF7KU>RM7=RO7U!OS>6DPES9BYO^X2\2@C]?U=0A&MGI/I3

M;/Y#=.OGIBK; R$'N(+RB/NP4'-UN*>^4N%>A[Y8"Z\{B11&L6$X%JKIC#[>K)Y9#FGH MG_&9Y=!T.6TJ1?*

*S!*49B!V%SB>7EV>O;]V5B*];@]D/P_1,"/949V8^9V"E^*8,6R*

*MW&88*Y9EAV>UKTBP:=OPW!J<1%/785:,L1\-37,"9ACJ/S"21-S0_GA--N*Y M9=B^?5\;"<'L+\[;%4]G8_-*

W!L%ZXMV=@K&BJ79X5GM*Q(42[.Q-&\YB'?=E]Y^^LA<(_OD M*"P&>D.QXO9$_=Z.?*

G/VW6=5H6=IB&QE.OAM].RJHOJ"-\;UODEV7Z^:&$7 M6WI[2.@!MC0IMO3.X'$1K-C2VPQCQ9;N*SV%0F*+?*

TXMO2BD%]'(_#;#$/ M?VC,L$;-ZV?+X:2"Q^]#K/3B'6QLGM&3P^PLFFQLG<&J8M@Q9A@K5G:'*

*M9[6O2%"L[$>RLDU]&$>3KX\0L'Z>OKIZF;_[S)0N!O1.,\\##&A6#.B=_>$B M6#&@MQG&B@'=X5GM*Q(4*

*WJ#!K0[#'X^"I,X'\)]6QQXXX)1*G:B!U]\OW9 MBGYU/H+;SDP74WE[..8!IC(OIO+.P&T1K)C*VPQCQ53N*SV%0F*J?*

S8IO+1 MT>.;R>7RX!;SRD,N#Y83S[N#L46P8A]O,XX5^[C#L]I7)-BT?3R>S))M-KFJ

MBIF4DI.-6,:O\R!R+]];RYF5D.IV8NU#;$9=;,:=P9TB6+$9MQG'BLVXEJJY M)+W+?

*%I0O!_6;E[7R7(P8Y\>'AW7PWH28WN,TI3/):5\,@?*YSYLX=NS0'\[M&T;N0(GEL[KZ^6PXS=G7@Y,!Y?*

*#EN66:#-9DC)Z^YEVHYZ/+%2&*F;H]\/Z0 MS'\);>X.1A7!BIFZS3A6S-2UF*GTWW,SG@UGB=B_A$3XZ<_1R5_9>!E-*

*ZOFT M93.5%C.U V;JPQ:^/3/U'Q>&T5B<_S@?2&.P-B-)HA[8R7Q6_6:F_PJSZMVP M_E>Q0K<'O1^*

*&:)8H;L#046P8H5N,XX5*W0M5BC+DS:=C/))QJ/IQ 6?*?\/ MH3&GHF7SDQ7SLP/FYXHKWNK1U>;*

[&YOS[=D(BE&Y/6#\$/RT2IH%10I@G5$ ML&[LXIZ!UJY9D)LV'II>]L/)[#!,+S:R%THP?D,MSPI5,1Y[*

*MNOYO/OS]Q;OJU>N7;]{]=O#AU9O7Q5+<'M!]B*7X:*6B"F04P3HB6#=V<<] M:]/_%;B_"^&O^*

*MZD5H:Z7;LQ[S")KB^&X/8!;#,<.:TI!QVT4K"_:V2D< M*X;C>JZ%S\?*

3\&E8IP$$7YM1J"N+=G8*QXH9NIYKWSY$DPN[S(\FXSJ,AY/IN1GR!]=(R):MT'+KNPM6Z(/6 MO3TC].>3450?

TS"2U9G'<<'X+(;F]@!T,30[K"D%/[=1L+YH9Z=PK!B:Z[G9

*MG;8PU":&V;$_+^;R!R6<(=*RB5EN=G?!Q%QQQ5LL?)F>K-XW [A80*@8E=L# MQL6H[+"F%,3<1L'ZHIV=PK%B5**

*[%J.1+UW^UPIC=T-AE)7N2%WNR_;D_1>[M/5/R3?[JZM7Y=Q_O#[X M\/'=B_>GR[&N;ZJ*8;(]V_DAAHF\:6.G?*

*XT=A>;73M#/A>].7WWCM]UUM;LH M&VI3.#_\4KF1]>N?GAR93P'&$Q].WY/&E9\^E7X4OH$?3H-KO)BD5O//XV=^*

M6!^-S/%^?O;9D?&Y3-69I'M\N!C.">ZC/:K2(_\SKV?#>'SZ-

F3OMUQTV!RV[1_'BV>&>O7$Q]HXW7S/M#IO<^&B[26V\BQ=G$78-17%"' M;R"GATW\APQ7^3KB\\5#R_[UZ0JT/"&-

;B[-2#7T>=T2<\33UKD76<9X+7!YP]PUQ57.YJZ>F=FB9_(?G&(D M.C)U)Z4H.L/=($O?OX^O>#?U:_O'OS^X>_

MGVC8B^KYFW=O]_HZ)=_IRKF&9.@ZJ.LP6]RM_G5H['#T_767C6S!T[EJ-N'Y

MMIM$TPPNC6UT/K0_,))$K'"P8AT3^_35N)H=3N9YC/6@"M]<.)I5]:&9+CI'

M'H7IR5]I[LT/EZ:U,7=/)3B9H@Q'^V8^FSP[H=0L16;8I%WYY9",H\D\V3C# M;R$YL7O4YLB?(C=_;Z3'=$+]05X8O8O-?

MJW'9$T=R)^-[-\JFMD2TVZ-.R[& TS&M4>SVV.RZ>?FO^3A4% TJ@LB5YZ7O

M%1YYM"EYC%C03@A[N^)_'GH_"IT0O$W%_SFX\-DF.X'B1OFO;_-W@SYT:%K6 M'^CO!E%N"YD4

+E\+-0U6E,,5OLV3NJ3C=T%Z:F38AY^G%LYCY]@O]A-5VY M8'"*

*P_13DQ:V3SK9M_MV#SKUX/;IV,7-\.]F=FE&8AN-YBY341>1-WZZ.#N ML&AG($INL4"V6\PB6A&M4Z*5?,?%HO7:V7_(C8[QEU#/%FD\,ZNB&4ZK+V8T*

M# L]4Z!=9ZV@6Q&MW5GV1PM4+!L0C13#L<~G37F^.v75L&^?TXMG/OCI MF9B3CT67SZ<\=ESC?.VO68[7DW"SUW0R^G&_-U/;S!['D2^DDU'P\7G_KQCX_O?TXHDW0E-

*"%8'|SP MLQG5/SV!]-?B".=/3X;?9OOC^6?PD^;Z9W[%D[_A_>)\P+CXZX_?R_BWAUS:_MN'6M%UL0'W%ZC(5#AC_=D0$<45]$:#%H9P4X@97SWD<2XN6%{]2'H*A,+X]I*

*ML1718!0Q0*P.S&FOO_,,7CC$!\UAATTNW*":AOHHG[G_$D;'M^:#5@2VK2*+_MK9'W_?OHS_<1?#SIE-@;6]%NW*],W8*;92PE$&T"4"9Y31166(Q%84SGC@F M,%T+Z;U,K/_?F?3;*

U",!TR2:P&TZ'1?1-7HE"=ZH(6J+5V4_!_L@2B13%>6 M7!1E%_#E97:<G3G-KHJF!$K&$((D)VPEYMY[?BR5//5XZ&FF@D8&B2 "C M!H%QC$(DDDD5?I!UL)R;5NR' VHI/TV9*

*MB]5/>OBIN+Q":*1XC1QJX<\D/ MP0&#\3@ H50*;J+T>BG6T(I%VSI"XQL3HKU0'("XA%"#<\7IQ^Z&FC0!$>G M @-FE*

*'FD$F;-5@P5E.F(N6$H$>4*B(T(6/)JP02BDQW&0D12&!$V M?-Y!(-2G, /6P08E.5 C/3".).@@.$B*3;0X*D+"T])QJD4T:96,3XMFD >- M/0<5O."*(R6EV^2B:,[A)2M!AB+OKC)*

I,6&O!TLEA<#,BVR))G.4"@J&I^. M16)1#%%SN1:&;_]P Y.ZWQ9L :Q^RAM7P>%0#L:,//>8 P^:)["E&I02"K_ M";>#=E:,M5BSK9]GN,&D[866EI,,CQ!@.%?

K:CBN/NZ]WZL^I$FLY]/CZC^' MHU&GP@T8FHV>TN]5J $1'(FD!)QT!AA& A1F##Q}JR@1B6D1+B]8|$1)IB5P

MJQ.@8XG!>IUS>Y)2P1'#BFQRP1@9(%SN5'35N+M%WMO+2^WPH.!E0B L1@@M>'C^8\;@;_^BLBEA(AT6CBA,6B#6%H)X:U@

M)/V_73HD;"W27!#P1BM@2@30&@>0%J]*0^$;30"D18.B8%BUV-W"4)TVJS>_M.7FW/M=0.FHW!&UE),%2 HCD$[C8*# 241#<.$001T$O'^IK@^O64,]!T &]-MH2!.T?4NB59*

NH!T >F[@32EQA'O14!F&Q4'!UH@O./Z)*K@GE:BUV[3I M6@X0ZOG9M'4?2N@T$#*Y@=$PW6'3&-7E?!*_Y\,O20G'M[?"Z/2$%"8L3%B8 M\&Y,&(ERV')T5H#C! -*B9B--*

*ICZYG@6"XQX2KN2D:.@['/_!PXAYF#V7.S MG1X/QY_,)$4U4+CGIP$+=O53WKXJ;B^PVA)..:0Y&L]YPF]#P4:%(CLHE%4 MX;!4*G05KV636$T&6O8=,>TT'CZHY4[:Y\F];AR8&-*

*(HIL&%I*YV% I' M%'EW!B *)]Y00P&%B(A%(*W#P*QT8#B.H)SBSC"?^$VWX;_\//PR]&'L$R^> MXLZ[,[1I]T[*('USO[FP8%8_Y>VKXO8"HTT4#'L=P6#'(-?6!2TL Z^#,[#-/*W*G5>*?*

GH-RRZ!{!=G$^,J0, MO6!83Y6R+CH(%)@G>4 N7!1E% M<2GE*VQ7]"N MW*DHS%"8!38]:#8895"OP(*:B, @ :QGN?F0)NDW9|#&Z!HSDG*T=/5F%=-^K?6;0*

*MZ/K^)849=O6VW2/|;LVW?5U,H)V,_"WW[8HSURI*DSV2-Z*?S.TH%-+NT(QT M2B%Z0=R462ZM\N!)\N:8UA]XBOY>,(1{BQH?$5]N*!=GE(@#930*P@*F=*GEX2[^7>L4*

MH0>8K[%CU^Y01+NIMBM5;MGGZPKMM.FN_3HT=C@:SH;A5F^M^O@6%V4,2D M)?F9GYXDV-IA,8MH1;1.B5;VW1:+UF[8>/?LBNMF].=@9_L]TY5=%ZT 61&M*

*MB%/V75G!#IT!WG"WF8Z;&\-GP0[S&5>78Q?)9&V96P3EPLP-A[9(>G_M'(R.!AB$]S*R55-D9%!<<-;R?W^.AR'-W&!,FV=YT5Z@&[H"%UTNTNB%5 N-MH%Q _^8YW+*

*)CE$D&$=L$L $I,,'DKL;8.LZUDR]VD6U= R@320HH;_*H;']= M%H*(%Y/9K?G6?M,%'V3=^O!HQ#C]<2H%(M6"_*BPB,8 K*Q_PC,!QM# 0M MM2GU0B+ON0#/2")&0R)H2T5N+;*

(I4<%1S"X3X|=Q'=P\|6+.PK36-KH08P&I M?LK;5\7M!2@;K;E57@&61B1Z){@R6CE'%,9+Q!B,Y=KPQ(0Q7Z(/P8 EB5L=Y\Z[*!D19A/$B#D9$-YS*

*M9BPHU4Y'ZJX_4[EA@^2I;D+ES!-=@;-!@?=1!&,ZC]DNHC*EP,2@6MS. MB]* DH0#XDC0[*LD<'ZHW%5_I6175M@\'Y,V3Y*,_QM\!TM 8IM/F%SNK]*V3YO4I_-*

*H2!NY'I*R$@:]G7^T)X\Y&\#(G MYQR/H'%T@#0CV'+#+5ZJ5KW2Q:?)^-.',/W<8A28,S402O4[^EQ_I[_R]E5Q M>P'*+.K(.>6@8\ZS<2%!$XV!6DYHD$C:=EH(K .4,*

*M'GX)B^;21^;X=)8N\NX4-!3:N^&^+5?2,:K QF" 1.!!F^25(^Z1X502BY>Z ME[{BBYS!5,L0WBXP[JV#*72@Q!J;Z.RPAN\<5/5-WKXJ;B^@67,3)@A<1D,84*

MF$A^AK;1@E,)DY/GX7VP;7@D:X1F,N#EBE/I(IV:7[+H;5X\B0+OSH%"H;WK M-4]BCP7F 2(.'AA##A3/!Y>B1-8PX8-8]D"TFD>R)@3RGL^GT[3L [&_O5D

*M[!9_M'9L#N&>LV!!KG[*VU?%[0521VNXQ.R P@!"RR7MV$(C/"6!DFB4+0=-M!V532"T&4K!^(W7)HZRV10Z#6Z>UNN3L]..27>*

*M)?;LXGQT2!EZP<#462<-08!1KG_DI$\,;'/V1ID8'&;(M'*2[3<+O073.S[M)H/;A8?:*N,Z(&KW[3AW\3 *;Q36>'QEZ 5K.(X85RA Y,@ 0Y:!#HJ!\5Z&*

M8(6SN!6 ;,.L(=D:8VR[PAKE[D^[WF#$;7=IS;RX#%0\P?9A_%"+G\|+GPI1-M3BE$++Y<$=$]N"-@%PT[-

*-#9W^0,0.*684MQB)&V4Y+I;,YFTL\4'QCUW@OZQ[M2ZY;=O_LP3VM;Z*KY^GY5+CT)=7 P_ :'0Y_\R?VT(0C3WEH"00@' MC!(!*AD_(+WVTI@0]62W?*

*HB((6V+M#DDQLGV8CK941090-PPQADA.-@6\XW/-MJ_#V>?TQ^+5&-^9CC^%,8N;;?]:2[W7]GS^A]7_M./+LZ|+EH.5Y$*Z*5 M?5=6|-*

*$"X6LPC[8EL/TZS"I3U^'V^E5=D;YLC@)OO5C!(MHVBE;VW1:+5AI$ M;.*L=8Y]3/(`3=R_!M61F59?S&A>KH@6>7?G'D:Y> '1] @,K282R!&A +=+]*

*ME3D9@4%9X1273'F_5+YZE33W-F?>9YCY[PPP+64Q&.]Y':,"4OV4MZ^^VPM0 M#OF$D=,,, +$2&/,2C+4!B"5(FXB"6N[%O4I6N8!R1Q+&1+2W*M=$O1]FW3*C MY+<,?1IYY?F@6A[*

<MXU9:PIU#S=N&- &SQS7+.I"F8Z M'HX_U=73T:2N0UWZ1!9Y=P=1MI#M[]3[>)4"9J{UBK[@#'#0!FC0% <=.3$ M;2':<*;>A9D9CH-_<8)C!\[-*

/\]'9I8[F\;A&]ZC!%V=EB+]=AM5LX%:9U_3 MQSYV6#II%V;8-@TNS+!%S!!")#H@,!(GWPU1"]8$!](IPHSA*E+2AN^V>69@ M@G9N10DB%D!Z3D#CVVB$'3$8#3"@#!BL"06KE6

*Q.F-"&8[IF0L)HH' A MI#5ZJ@[.Y;,JTNU5|=WQJA>K(4M*R'W (C^S0194'NZQKK>'>6I+G_;&9IH%_ M8MH-YX7#JLE\5L _V_'GZJG?WZ$1%"R[$W A@+6D23[/48PD10P$1.%>$!2*

*MMM*MY\(ULK=F^F;Z?I8/)S:YH+=AVLS.]TY ^C7XYE7UFWCP.4R3/OP\&8W_MM#YYJ:EC\.KURUL\@^M:UT;*@A @7/K!G)=)$(HA2HRQL4H1W:AF7@",QGDK%,&N[8M=B*

MUQ_,9X>3:9++?[?=?-D&W]L8U0\7SLA-F]B9@EHR2U$H:EGW*# 5,MZW+ID M&*$!6ORO$[JZD*$R9Q*6 5Y%WJZ>7>_9G9 U$T70@5M,.&"22SM&KT!%DPPC M*

*{3%F!AC6BF.L@2G;ZMP5OP%-UV4E,-+/5IZBBDZ&D0K"%X0O"#X/1&< MA$_-L1@\Y1:82ZZ,438"1LHG.!;"DE;"]X^)X+54>VPGN$*KQ)&E1-9MD56TNS>6D9Q6'8S-V0S-* TH/ M-*

*,W#]R[,6)X8/_Q2N5'R;WYZ/_/#^FADCO?SL\^.C,\.^X5+?,/%N$_\3+1'57KD?^;U;!B/3[^F>2^$ ML7]F)]_R9*2/V#\[_OGMCC"TK>" M.KRV.?*

*_0U"B=Q.KYXJ'S*X+FPCK<$3=61KN':=W%FY M3,F[CZ|_/_AG]QDQ-C$E#5N?@]8D3H["U&3,.8UBM\=-UU]UR:H.U6_I[\,Z>C'VR3+YK_DX M5!0-5M.#+DQ042]B]#*

*AOWJA2W$\!"$&&K M]<1=*IEU8;8VMD=V3=BR:Vl:-,3LFL{L98\49BG,4Q9-89;N^WTW5A'8,K^O M38U[-?X2ZEG.ZU7#L9M\OO7 =UK$#2^X>NO/1IE].)Y^K\63}Y3ZT*

M4KT^XST+T^1IWS'?W>ER,:4\3BF/4\KCW+=N?T!.!B3 .$> <1I*>L *2]# M]8Y*'2^7QY$^4'3>RCR32L[*UI'#,XQ+CP6C&)]N3S. ^=&:5PW2G)/2|WI M*!IH6LHQ;P=P%: N0%V*

^IY C5F4A H.+<.99)K,,1S(,AR1Q_<1[%4QXP9 M+H2C%K*=KW'8M A,I!:**;<3)!I-@W4=*'P*D"]%P*UQL$: MI3AHZYNF;Q2,29"-D/+*&X.!6NF@G2 (7+#I/0+G'E,B@[*AY*

@WN1&M<1U%:L$'5/>\KN36 %"]=T8 (2Q8UL1P4<0PXL8$)@KGE M2Z$;/JQ N06@$!HDBQH)L-QX2&V5=IQH8$=-%"K@9!7M:#LD9[ON]-)212 :7%URFXU4-

Y^Z]XO=FN\B!CB& 3]Z-1,BP&P[28/-X+08,%*RO 6W>BAO7Q6W%SBM-MI<14DHRY7"1[FHB$T\PEH]IS@8.PWI)V<@:,PFE.9<'I@EO]D[>OBML+G(Z$*

M(D42.E,M"'1+V8)RD8.CT6DD ^;4M),RV Q.850@I.0.RE6##>0.?AY^&::Q M^[(K/+N&H845KR!,PW'TLH ANGDVWC;W#40$*C5UFB"# KKN&%PBC>K4673 M40W^-*

*TPG>=T5P>19OVFR8%4_Y>VKXO8"FRG!W" 20$5%@24/!FP("BB+(EH5 MTH^6\@-M8O/RI0*L"S@7L.]?O'U5W%Z LZ0>2ZUB,IPC L8X HT3T'JD}3"1 M2^R7P+F-BP3%<.Z"BN*

<5O5-WKXJ;B ^PV5N,I9(2#+)<+;&@>?,@";"" ^8E M@D.3D1'(,: @5!94 MP0]# !/G/8\Z'S\]M(^Z?H&7!C6WEQ%4VN530]8?R]E5Q>X'& 5':)#@<-#ZY MI*0&2WG"98298%$YCU*

*;D?ZVT5C@VKXO8"C9V*FH5@@%.$$AKK M^(]))ARQ;TED@7=1FB_;316J-C&!9UZ*&]?%,<7:,R9CI+2F.SIY M<++] 53_E[:OB]@*1$8L)!8),/*&,.6GH$&D4;M!?<1K%T])D2&6(.("3+*

M=X43OQ_"T_=O9D=AFF)_3]47IMT+$S/!KN7 M-*&])Z.AKTY79>=FY$:_Z>)\=$@9>D'$0E/B@Y8@D%3 D'%@@J<0M="'"4,'D M@N M;XZ=P\'"#(49"C/0ON%]R_.32G"))>"8C!

*MFV3=*P0ON%]R_N>S-L-)(XX 2:%&A?)))..@_1,Z&-ML#L:9@A_P0A_#O+G2\@=$BR]Z43H+G 0'%ZF%,MA5ZJ?%#L_>W(U+$D]D9+]J[A;F:#Y.9&5TH MC%#2-B4X5\BZD'7+%T.*

(L#80!3;7?F/!IMXC2"1QQB [S.0\B[0N&%+PI?%+XH?+$"7]#(HL'<)/6L,"0E&"9)^ M!!Z#,5K'I1XUJR1S-L(7# ^4+BY?X8LB\V&#P@;W9P.F93+VO0#$!4W(+D).

*M\6!03$]J78A]#92/!MA \D&!)'"!@4=B[R%#0H;W)L-L"%:>B)!<)|\ V$1 M:.TH4&VPH4$'MGS0:Y7$ST,80.'$!L4WZ&:Y[*X@[AVV4/-*

*M7Q<38B2Z"K<%HIM)O(<$MDH8@WL;!PC5",QM06EJ9%ZC]H,Q]5=Q>0+-0 M,7KK W CD@5,48)9S31(;3/O6.T8VV<\ELC-,N\!TJI W0*00I'74Z0A3BM,!5A,DO(D19@F5T0B+ML(*

*M^:\/F=E D]*1N"!5#^7MJ^+V IF)%E:Y9/H2FN"9$4;!JH!!(V.E,,YRA=J(M^^\/F=6 XI*++4C50WG[JKB]0&;*!% AXW'3CE@:!I:'"*/ .@3F(S&ZC8#_ M^I!9#YC]>:/X>B?9 9I&_R;CVX*

*M%/\GCV#)$)'@L$DTDM^311@A4M^3<#:,JFB4DOURNZ3'YA^-VKXO8"J9W2! OC0$N9?!:E/"CL M$V:C(*5GCA&W%(&Z3VY@\TB-!PR77$%!KA[*VU?%[052$T<4B\F25D8[8!@GMS%)IO8Q("6"BDZ&A^O$-H[4! \D*39U0:X>RMM7Q>T%@4N6/TF89!HCE!NQ M(S (*R"$R03>/$3]H-S!Y1&:#"CMN4U=[@YL(1?P=C]H:Z3=IE1N3Y0Y-TM M#"FD>Q3)>YYK*

M+R#53WG[JKB] &7"C=&!2-""">F#"<#"4)W=&!HX"MY3Q)4]FE9L#:P)EIGON-MM!20ZJ>]?57<7H"R5\8:03APKQ4PA ,HPPDH:W7$S.66XFU<&E@3&N\QFY/ M.ZS;.P=2?*

9.WKXK,"U F0>("(*@, $6N$E02PD@18/40DN,6[DOL"90Q@-$ M>UZWK5P6V$2 _\"G9X;U++?@2YO^)}&17^ @R+MSF%(8\WK&9!4A)GD$ MR5!R291@H!6E@+D@4I'*

E'5M!/PO(DYSS:YNN3:%7&,O\QU6\IU#[[)VU?% MJ04Z\Q"-C"Q?!" 46-04K,0(E!.$)*#%3HDV(O_K1F=1HDT%K?HHL;U%MQ?H MK'' 3$D)7"H+C.88$N8.M/<$2T9XX,OE]%=(

*:P;G7/8]>]5/>OBIN M/_ Y4LIS^)\G: 7&D >58!80}30H%"EGRW7=5L@&K!^?<=_;N91S_YNI(53/ MIV;LFD\>H%!'D7=G,*10Y?54:,/U1B2/A 3N@042$U4Z"S%Z(;W16,6E:\VK MI*

%^">,P-,,SH&F7 DJC0,*5O50WKXJ;B^PV=#@*-X\DMT MY"001CU?:NFR2A)@S=@L>N['"%*S[]HQ|5=Q>8#,SP8CH"0CO%3#-(V@< G") MM#%"JLA;N06P7FQFI7E*

P:H^RMM7Qo%T%-D<4D.4"0;24_">@=$D_;DUMDXB M$I:OS:X2_E\O-O_^IV;+C8!-A/X_F&\EZ%_DW3GT* 1Y/4%BXW3 U("6V@++# MFH.U*H$FHQ(33770K9S]?

S7^$NI9OE_T:NPFG\,,HY'3Y>-/"71.R/(_$X>F M(;_&F7'X+7CXWS"=9$U0!)-G_;,@E[]E+>OBML+M^O(A)9ZF-!E N!<18KCSM

M,80$T](@Q(ISCO)W^P06MMT'I=PZ]^B9O7Q6W%VCM8L"(([,D+CH*:PY2K]Y M%:*RPB7\;:>G\'K1>CF/6\"Z@%? Y.VKXO8"K+TU+$B-@1-/,%CSGE?>+-<&-I$[:#I?E-)\#Y?

7)BT+T[/![B5=J.K)-M:.BKTW79N1FY$6*Z.!\=4H9><+.@+#*-&2B>")IADARI&",DGT@C1*3@9ND2 MWRI)B@;$VN[8@]:8N[]!/Q89<$1W>7OL'!

*(6;BC<4+CA7MR@=2T1(80G4T)S> MD BT#A]80D(]{BSK31&6 PM&:@,J1*ZED98XUD:N9AW(3_D:L^>[@OR;O.^!6TK:X"W,VGR8 MS,RHFIRF($O^IL3H"E\7OF[]AKR4"-*

GD=2$<%# N*&B2HW52*\01IX2VD[\Y M!;*VXW1Z(%"A[>+ %(HH%%$H8BU=^PS6""673D7!@0FGP&BK($1MG(H&"=+* MS99U400A X)+-J=01)&W$$ A@/L3 $V03X(+D^C*

[/4@;'< E+ "8L-=(+&= M,,Z:"("A@69K+%5"&"W +%O\A8"* 1P2Y#((J2"!8ZU3!Z LLD70"$ANO1. M&RZI5]TD==9% '1 %"T$\-CW<3H-LG?8-3?E>EJ.[J?)F*4QNPK*

M, ,;5.#W@#WX4ZB2P9T]^,NGOIZ-)??]0Y=UTIMRW7N/HRKRM@39V4,2D M7OF9GYZ0)LL19A&MB-8IT= M7W+ QY-Q\I9A/1C MW$.!P-

*S2Q<=,T'^;S>:.YSU86/>^_Wf@_IX^KY]+CZ MS^%H5 HP%'EW)R98HKM[71[V-T88&Z]?$FK5OR;06O4$?&GB5@*N K MR-MCQ>T'0#M"E4$$Z.+T!Z.@'&& D;+..QD2?*

E\&:&:X$(Y:P"HJ8-)BT"$R MD%HHIS4E)L"T%NCYSL'6'V3MZ^*VPN CC0D5(T!N%K&,U,)JJTA%ES";^0) MPE8M'>E3N:V)(AHX/MEOVZ%?WCT

*M6M"HI5K0:+=2&B5QL2H9G%3M:(9Z16674C7T 1/6LY)"FU2E;A@F:R^A(*2C M3 /RT>>+7 1JLHP0,#UH2P15MIZUH1SW'Z_3IK)10TH3%:(1%6(JA!5UX@J M^[*,V0 V,IK\5:%*

T\0)\G&.USI@'I:(;16"$H6H"E%U'G?!)F_AF<(S&^(9 MR;1QQ-NP@B:'*+I$,=9S8#PR$PVBB+52':/P3.&9SN-NW^0M%-X9BL$ R$]#I(1K91HHY#(%F0$=YW1-

IE6+/>D5DPJW]5H2;D$ M50R8L\)?W"5[F1]?$,#+/9 MD*V&-^-54Z)U T(,F&+E2%%!R1[+VS$-[ADKK!FWO8F!HX3!.&B2+UTIT H+ M$%@:@8@Q/BXER5:Y]-4.;M_B[W&Z4R=*

"VH5>8OB=A^EMHIVS8:9RB%&*R MW:W(Y8-#ML.EEQ(KX9QMXR[8AFUWG-B K&'Y>#'>MQ F^R9OQS2X9[2P9N F MAEHLN8(H:3+$HQ>Y^W<$S2CQ6C-*

#V!)PKW+:T/&.UYC(_!M4/5-WMDJR97;.MDBM7)E,*U11Y=P9O"K5>3ZU841Z#L. U\L:H,Y\XD8T1%;Y3Q2_D,+SPB MEAF@7DA@WFFP.3A&N:,,NCJNC8E0E&#*?)*

*M/1*$A(SF"A1E"+QA@1)BL2-N*:--B0PQ!A R7SFRCH.EQ@)G/OEIW 5K'SNC MC1'=)2HH(;"""843"B=L*%ONJ<+Y5+3,W7!9CKH9"!B$& Q/YG]43%WF!,NB*

MH(IQ\)A8B0P\'1HX%%A:W3$Q"S5/M@T)PP(VZG86V&%P@]%%0HK;(@5>/(& M=-1 N4A6OPL"#<(,%?:$2PL)4O=)#]?F$0%EUC!:K5=)U8(3@6*E0GL ML5E!#))Z?-*

*R[Z5[]9F3.R\E,=.*O%V\)>OJ89-_^>B0,A2#X>&A1:DQ)QJ# M$/GB2PXRZF0.0'(@<8S$,Z[*98-!1,F$T1*"9@*8LDA,FD"'"L9CM!3)CR)KN8T2, '?YZ$008!TF(*3E*

*MQ&*6G)!OQQ4?)7BJQ3N*=RSX]RS[D@6\\G?0!X0\S:Q@TL.A4<,>% VHL % M]DOLP)W,9^<,1"5R PG+DA-B*2 7!.]."DK4(QV3'G!*^D8+W;ZGU/?>4G=) MAY5B;YT _)V;D<+^V|*

[^6^UY>AZ5U(#X,G?9!AST"P$\,1:HBB2ABYER59I M-+7Q8S44H;X9&<7W?'Q(VKD9*?RT[?RT[M@E(T[Z@,%:HX$%HL%J1T ZIRVA*

*MV#.SY)VNT@%],JXI&0BVDZ ;$KLK\A8VZ <;,,+6W@1#@E'{,40@++%(' MRA$'R O/@G!2V.7^&24M?=IXGFR@UUF7]9NL4]R50C^%?@K]; _]>(RHP[D< M=U !&),,M H<0O"<**VUB;B-]DT;IA\R8*P$R[IS3ZW3"' 7#?QU,2%V,O(W MYM[,\FUF[.^6?BL$6>*7Q60H]L-6F Q$1\<9=XEM63(9HI&@C%:.E"}>9|4\]*

MTVWDUTI6K8.&0F&EPDJ%E7:3E=;,&SIZ1H-UH C"P#@SH$D^\|F8M8AP@LB2 MJ[E*5JWDTK9UH^P<)O9-WL(!V\X!6^V94$2=D!&K"XD(!PTB"=IPGST0+Q#%*

*M'"^5WETEEU8R;.4UZ2X(!TW>0CJ%=:IZ1=-S@9+WOJA>K(4M*R'W (C^S0194'NZQKK>'>6I+G_;&9IH%_ M8MH-YX7#JLE\5L _V_'GZJG?WZ$1%"R[$W A@+6D23[/48PD10P$1.%>$!2*

UP1779F:3FE&-PR(=1^2"3)W-V; N<' (A)@ C<0N1;<(,4$;N5&60+!' M5V W^1PRS[<4L50#HC=6LN22CI289;&+0A>%+GI&%UA(B;6U$ Q3D) ^@L&> M)4

*(X*42B]H(]&U#KH@9$#)Q@Y$%+[8>;XH7%"XH,=<@ 1V5E(#7D@/#%D& M1G@,"ENL'8Z(]*62NZNDI-;"!6A Z<:B@84+"A<4+MA!+2]<<.H74,,#8AP8 M,]D+I"1@.?>*

*<^\N*1(MX%8R1>@@ LH&%&WLY-LV/.Q\"7BF:LDI Y/VGO?/(YB?=]_L YPJX- MT YD* V*9FKYGVO1K\.JG9A;J;-'@1A=YF-Q"PVB/E3# MY1T&N@+!:=@+L-_W!#?*

1!HN$RH@2!$PED#9("(@T<$.<,63Y!/P6Z(2L'L-.G"5V|!2T-%&P,@HQ/1>KEU[2IYX-MNUICV&R'MT4!]@+LVZW!O0!V8;CP,B3K.RB=0S$1-!$$!$Y(SYTF')$VDAH=*

*M!';=DNE8^:Y+R8D4(BY$7(CXYW]X7CPUH%&+MD?UBJP*FK@\'NN("#=,_MLG6(_?,":#=C:5S9=+C/IL?60'NALD)EAMD1Z_M"U]!-YAV:=<)0O4,2I+CK3PR"-(_R9:X@Z#*]D)*

*H%%+K(B6?.E\8!MB;Y3*M.\"]4MIW07]BL4%FALGM2&<-.>\1EH!4M\EX:#,,"//'IV-4 MYE@D+' $)NC$X#(:LJ-AQH3$G"O*0P<+&'H]_VS#!$UL2+)^>RI##*

*(")C$Q#Q$65'0"4!1<8T8#=DMLU:*D MZ_.M!(#CDM>L:!WD;>_BML+MK(J>PQ1@@HDMY$7 BQC%(@-.F*#G,.MY-4>*

*MGZV8"X8R,,!QFB05^5@,3KPE$(O!",$MHVN4M/A6CY,Z3/\,.PK-KW78O)BD MOU<<^#E*W#,-=VDX-W!]-1/Q/H1!/)FEU\XF68F;?FXFIP#C<&S&;FA&:4#I*

M@:9AW=Z%&N1_YO5IL&(]/OZ9Y+X2Q M?V8GW_)D|-8/ZM^^NV.V+NMRT>^4^$TWR<_|^(^5B#9]-,>,'!Y17KK%=0S(?3C'I_FDW<-7;|-!75X M;7/^(>-

"-8G5\\5#Y^WKS(5UN"-NK(QV#].ZBTW]6IB2=Q]?_W[PS^]7=V]^ M__#WZN6KUP>OG[^HGK]Y]_8R8FQB2AKB/@>M272'9OPIU,/Q,.P6||/_2'XF M5J@<;L_?\(NR^/QMWHV+D>?*

+Y?G>^4$S^$>8TDJ,T|,/8S/WPTLG3M8P!0T; M=`867HVKV>%D7B<[L!Y4X9L+N0]K4TH@\K)l046?R6%,I=GJC%JS]RCA=09 M6??-?#8YK>.=I7T#2X?8CNJPWX=-MCLPT*?*

*#IA#:NR>*SGUP^D/5E6_M<#2<'>^?OO^]HU:++K]O3"O_EA+"N>)[(M/;1O>L&[S\D]+>@:/K>,IXSG,<:CJC"ZVWC:K0]S)3PN[_:N^(UK"(T5T;9* MM*34^9F?GL@G-XMY0U?TY?*

*8HIZ->X2T9ZQ<;Z[VU8O>)P?L7ZNIQETZR7=A MUC:V5WHE[\D%K+9;S+Z*WIV2!MV;H83BNGINCX^M1K;MB)U=43; M5*W>%/[=.JN/[+.JN!*

*]R7/2[+Y9,+Y'EO-]!6AV6;0[AWYW:)_W+YBQ MPPK:SS MJYNZ62BC<:O]-[<('RM.;Y?:W.DIP@]<]Q.,*W"^^M^4>R(4!3T!T@OPC6 M<@I$T\R=3R8Z>K$NI>3&4.M84|&RJ:*

*{<,S@C. A&LJ746_ 9Q;J4V]O^FXRW MNQ:A?/WFUCMBP"H502=*8T1.!;535?@^Z+W!|8]E:946RY=_KNO5E^];DKY_<=YTE'\+ MW;=!_$Y%F#?S?L7\/+GL'N2>*8(*KF,J*_HL*

M60%YFLL"7UH:U&BB6-)HWV9=I%KI5Q8+..('SA%JL*3UC]/.&&6'):8@AE MF?KRZ .N8'0BV&4][GOK1]K~RJ]MMD8&7D#>0-Y8QB+?R,+6M\: R8[\+-.M*

*(X'T;3Z8BX*RDS3S.I[9+>:,$"V=A +B!@2/#+PKCWG4GGOBA&V:9AUH\;^(MG%!BAH3H& !TSL<1R(=AYA@ W(\FI#=:I>N(#2+2O$,3 M#;4$(C)P6_X0236=@"D'I;7DGF<7V$Z?*

O/T' %),%!L476 @+R!O#%8WM@S MLBL>,,%V#EE#\))$"4Z:LK8/U,O@DM>)743V;"(C5BN@MMG]-YF4\,$((,PK MKRS+Y6L.%@!(9B?BTMZ!([+P.V?ZA)O)#J/,]+EJ=IN;VO4L-*

*{5U4O6DV-?F MT4]-PZM9>6G;K:M.I.5ZNJG'Z\F!]7\Y.T<(V]W7B]N+]3AMD_N$RX=$(, MHPQ5/4:?'9N\855\1U+*YNS?KGNMZV-FN:8*S. ^LO|]T!X;*

*[VA&;3AJME%*2M91\!*53K.#,_)NK"SV6U#RIX$ MR-26)3!I;@U[88$(+9.)FLAF@_R:Y>RF4^/9:O:Y?+GZ+:T^SF-+FRN4E:7M MH'97\#88T@;2!BY_K_PU<7+^I/=4RSN*Q.7!VK*

*MU7R;%G%:K@*YN3=^U#EBPO5T[U4].)\=F[QC-5S$]#&]>](@[=S@#:-R(8^-1 M]5"]&&< C1MQ;#R]'JH7XPR@<>.AS#T/99(.S'CJFC++++$83. 6P6$F16Q+M, MA'*^C;H!KV>?*

*TG)U7(;R?'Y"4:!],&V%KN+I%V,)&[P<^,/[#?:X6 M*4S=Z@82S@ :.^+8>%0]-M5"_&&4#C1AP;CZ]'ZL4X VCTY'FYM?^*

*(X'T;3Z8BX*RDS3S.I[9+>:,$"V=A +B!@2/#+PKCWG4GGOBA&V:9AUH\;^(MG%!BAH3H& !TSL<1R(=AYA@ W(\FI#=:I>N(#2+2O$,3 M#;4$(C)P6_X0236=@"D'I;7DGF<7V$Z?*

O/T' %),%!L476 @+R!O#%8WM@S MLBL>,,%V#EE#\))$"4Z:LK8/U,O@DM>)743V;"(C5BN@MMG]-YF4\,$((,PK MKRS+Y6L.%@!(9B?BTMZ!([+P.V?ZA)O)#J/,]+EJ=IN;VO4L-*

*{5U4O6DV-?F MT4]-PZM9>6G;K:M.I.5ZNJG'Z\F!]7\Y.T<(V]W7B]N+]3AMD_N$RX=$(, MHPQ5/4:?'9N\855\1U+*YNS?KGNMZV-FN:8*S. ^LO|]T!X;*

*[VA&;3AJME%*2M91\!*53K.#,_)NK"SV6U#RIX$ MR-26)3!I;@U[88$(+9.)FLAF@_R:Y>RF4^/9:O:Y?+GZ+:T^SF-+FRN4E:7M MH'97\#88T@;2!BY_K_PU<7+^I/=4RSN*Q.7!VK*

*MU7R;%G%:K@*YN3=^U#EBPO5T[U4].)\=F[QC-5S$]#&]>](@[=S@#:-R(8^-1 M]5"]&&< C1MQ;#R]'JH7XPR@<>.AS#T/99(.S'CJFC++++$83. 6P6$F16Q+M, MA'*^C;H!KV>?*

*TG)U7(;R?'Y"4:!],&V%KN+I%V,)&[P<^,/[#?:X6 M*4S=Z@82S@ :.^+8>%0]-M5"_&&4#C1AP;CZ]'ZL4X VCTY'FYM?^*

MVDZ.GT_CE8;TJYNZ62BC<:OJW]>S5'$RJ1AAXB;3VHRQGL7R-=O[D/>[YW2ZT15LL$@6D.P@@.)D8)S#BME72: M>';QWJWVL?QZ(I"E(R!8HN!)"L"("5[:
((,S%^_=/I\?'\]GW]RZ?;M>+5=N M%NO9AP?W$.=F(H6>,'OWB[=7F=26 PAOR>'.OZYO+M=I0GM<^#T@Q'1U.?DW M9+.AF5JOV8Q%$;C2"E(2#H1J.@BG\D\C3-
1"&6_(3A6)^[#9^V^ZM[S\S!H(PEDAH\HP02R4$F35BV M[B)!9N*))B:"%Z:0JK8$;%8"?!8Z^\B%):Y-@KQ=D24N)DPI),L;[!/K-?4: MRI UD34'P9I[YK6L>%2))#"9F<)KB8-
31(,4(@3A#+=)7.0U17EYOM!@"$WQ MVQ0]>.L8B"Q(X;<85=BI=[ZWP$\1..'$()A\#= ;$$:0QH;!(WU.O@+GA&B M) 4IG2TT9PM=1MF<]2E#$X^$1[.S.QI"E"PT=>$C!Z&8 ZMS
IUU8$PGGL1. MC=W]!W]*3(QF2)88_"%K(FLB:W:<-??,:U9IGZW*8(EINIA0#I:'#,YK[KEV MRGNY4SN>,45X".!-2"!<9&!TSE#B,$ZD%UJ1?+#@3Q(UX09/_MK,]BQ_NS+Z MS<-
]&ORM&>K";U_[<[>5NA%N(^9E69%NO9J?*;892SW[T R]>3M,W9?Y>E6^ M_G.*OVQ_BA)R1'X\^T!QTJD[6::GRW3B%FZ5SN9@X^#;[_[A8E;MIWI9^WI:
M'./IV>>_S9<]FYWMSQU90W_\Y8>?KWB=Z2-BKWO#?5_31U;Q/7POC@?'\QCC M,4>4W&X\[2;"7PIRN]X^X*@!1>N5:.?7-?0/UXOY_6+HLE5Z%RZFMGF;8YN=
M76T6N/>FRN_P5R[('B; M+/7.U1'J6?7KF=K/=G1 T\K&+ANNJ'HMV MV,VB6YO*S;'Y8Q^Z/PSZ7\T7U>ICJM[7GZO?RK,?E]7+64SQ;D46[A^C]]9>
MVS:C+E!HFX9UVL7^LK2C[W^FD0/XD9;LJN(<.[_Y=3[D$5?E8R?S9=V<8#Y= MI+**J3^EJ_.@Z(W)*+CA]-_)>31D?)1H8'R^_>RX$/$*_0BWB]!O[N(W?Y0% MZG*]^(("QCQH+?
>Z)=I\Y:9E,*OJ6?&7U1+] MY>![MUCQ=J?B[8L4TK%/BXK3S88LQPM55\O;^P+2>ZX5WNN[-YJH;+/TD+13 M()A/8+DDP
B5FBEC=$H7[]Y0SKBDS@+-1H)PLGQ&N0"A/$LX\8$S==#ZL8), M)+$3INR=K^"@H0\0L0;>!.#&^YMHU"-!;^:<"X92H#0Y$"1*\$9:2+;\OQ#: M&+]3#NX^Z-VI>JEHW<,[Y$
01S/O+(CWNFB,H4'SICRVMY:#")Z 2S2!429) M%Q,WE.\4C8G6.I8$",H]"%'8P49EF@*BP2CM>8KD\$5C*)D8>O>*H1WVH\-7 M>T'>0-Y WAC&XK]@,S-
:4E!6Z6;Q'\!341;_D:@@N9#6TXO(3B*-(A)>P@1? MV,#J (YX#8IS'201TJC#+?XW-3,I&1*B8P#0.1]'(!^&F6, <#^:$#Q)QK,#
M+GFA"6LX&$XI9.V]L2GQJ'=**PN2I=34EW6.PO+'OW?_H+?="@-#*@1",@4TTED<\&)>=H';G[)9Y M3ZQ4#**S!=F-2F M3:!)]MQRF9@X7-'\INDGT71(B'Z 9)^0,\EAE,D^5\UN
MDU]6ST)S'2!53XI];1[]5)ZK9N4EMTD]JQ9IN9ZNZMF'*B_FQ]7\)"U<8V\W M)J5U>MHP^P>7"9=.B&&4H:K'Z+-CDW>LAHL8-4958]P^U!E XT8<&X^JA^K% M. -
HW(ACXU'U4+T89P"->\"G)U12KA*38&FPS9F)!A-Y^:?--$M&A%-AI^6P M#CY)ZX#2'$!8:L ':4!P997D1"D>+YZ>O$FKU[,P/TY-Q8"6#DX8F7!^]V;# M:-L#W/SJPYH$<1IQ^M[=
4FFEDF0 1*P5ANP/D4C,A:>[J3YHHXW9'S[1$7L[BZH/R?ZWI;DK4IWK4ZJWNW MO$W=NTY/"C+#@)FAUWFSV4FF12K+?)5]^2,D<(QEH%9IQFAVRN_PCC3*E:B" M@"'-
[;FH6/F,C#. QHTX-C95#V[KK0^FC;"%47LWH_;L M'152.] F<1!*&7!12&"NO.",R=F:-I(?,&I_G*@=+__?'7QHOY4QS2+R^K$ MU;%:S;=I$:<%*Y";>^-
'G2,F7$_W7M6#\]FQR3M6PT6,&J.JA[ISAS. QHTX M-AY5#]6+<0;0N!''QJ/JH7HQS@ :-Q[*W/-0QA%E!$L9F/491)8Z2)OAS> M8V6#G8G=7GBN%FG5))L@&??&;Y")^L-
$PD<9K&S*$L02?'"FP;OFG^7_'(F> M)*OW5,K@]ZUCWZ:2P>V:@"L (RX.&9Y.V;!G>,!W(?DJJ'NOV,,X#&C3@V M'E4/U8MQ!M"X$C'. !HWXMC 53VXO: ^F#;"UG!UB["%K=X/?&#\
MA_M<+5*8NN6RSD66Y@0(*>*>3N.+':7%^5"/Y,FJ6LZG=:S.=-,'M[JGJF\6 M'C'VUC.V36TA?,@&,SAL>+"##&Y&$"T1+1$M<0SY#/DL^YU $_&!$YX!)&R+NQA,WA#
_@*6Q_>JF;A;*:-RJ^O?U M+%6<3"I&F+C)_#9CK&>Q?,UV87;/*3N5O9%S^SW??C&YN(703\J[@WNR(];X M9YRO_32-#\\O%W\4 8(PJ40!K*SSE6O^, I<" *BUSPFJGF6^6* H'TLOYX(
M9.D(")8H>)(",&*"ES;(X,S% *&$!8;$"4?X'7 MD4&.4GD6:2:I%3YY_TV?JI=_KNO5EY;VE 052")((AW$!201))&.D$BO3^&M MEXX3[X$S)D DF\#R3('$0 BS6824+E)4)IYH8@J9">-
:$O 9B7 9Z&SCUQ8 MXMJDJ%L6=!,3IO98U*VK=(6EW_H$1;A^:!/7&PR.\Y^GI:1MV/BJLFYNY!: MJ,]S"_>O+']IYH?<.[[J^S->K\O6?4_QE^U.4D"/RX]D'BA]/W+28R?
ZF7MZVGQG:=GG_\V/?%L9, M7JJ?W9%V9=WR/:@V7P^\F"B[*EGQZZCD$6_,^V2^K!O0>;I(4[>J/Z6K@P=Z MXQ+O+K/2&O4\)'WTQHCIS?K8IT4US]4V5:RJE^71_*]9-
4NKYNFP/EYO)ZY: MG7;5*8,HA%$MTLEZ$3ZZ9?E4>>-C-+:+A2%5B:"TJIQMU'?=XG#1W>F MJ /9_2UD'CN[T"-KZ#7LPO01L=>]X;ZOZ2.K^!Z^%\>#XWF,\9@C2FXWGE&O
MT/:PLX2B]4JT\[M7^H?KQ>Q'E8$VKV9M%XO59N%X/].XSNCE#/JM/:(F@-_?JT1KZLW"Z MG9DB&OG C7S HN&ZJL>B'7:SZ-:FTL6"1&U"_ZOYHEI]3-4?'QSF.)W1Q]\?
U%Z;RVV;4/J HFV:5K;L\!+#T#O=7S][6\^QGDV;CGU !L? M)1X8GV_.RY4O$(_P@TC])N[^,U9R@P>?6#,@]YRD[?4L^KEYY"6FTRL=VY1 M_=--
UPF]!KT&O>9JK_G'+)Y502]1_$NWF-6S#\OJR=_GRV5:8O"#[H/N<]T2 M;;YRTS*85?6L^,MJB?YR\-U;+&"]4\#Z-[<('RM.;[<;V^DI>LR*U'VX_;P M;DW#O?M9;-
]3*P5$HQ2(X!UXG1TD9JF47C#C=RI_TA #\<8TUSXC"*,X6,TE M4.=Z2"(HYEW&\1[739,:T\4 M3PP(L;I01'GDC7/ E.8B$^)$WJF;+&T,23D!)J7F[KIM@@)MFS+*S,CL0Q"M
M%G>Y7=DP2B:&[K%N\F/O;6 'XBY!"O(&\D:W%_^:&&^2Y9 3*8O_K'G!:\F! MY,@E)UEFL8/L7# 6K1$0B4L@2%/ *X8,QD1#F6=<17[0NL4E?!D2HF, T#D? M1R ?AIEC '_FN!1Z^!9
.:S+0& =&"D\J"$$BGQR!G;J1O,132!!P(E9E"% M6BP#)Y4IG[;6)A.CM?3P 0"3$ZGVV"P2 P#D#>0-Y(V^! #*TN0+3$-@#4IK M:\$FIH'&3 AG5L4D=Y"=<"FS].!LT^R$"P->>0V9"9\
($U0$>[BZOMHP^P>7"9=.B&&4H:K'Z+-CDW>LAHL8-495 M8]P^U!E XT8<&X^JA^K%. -HW(ACXU'U4+T89P"->\"G)]IR+877H!7-('@.
M8$C*8!056;)@C(X73T^2E4%+34'SS$$(5MX>G0#'3;;Y"6Y^]6=-@CB-.'U_G/8^!V*A@'($H:0!XU0$I3BS MPC)I/+F(TXP'3C*-H$D0("+WX EC0%4FU 7JO=E)=%P$:-0U8/?*\090.-
&'!N/JH?J MQ3@#:-R(8^-1]5"]&&< C1MQ;."J'MQ>4!],&V%KN+I%V,*[NP<^VWQ1?ZIC MFL5E=>+J6*WFVU/-T_OF2!8#=A]$2E3UR'QV;/*.U7 1H\:HZJ%N)>$,H'$C
MCHU'U4/U8IP!-&[$L?&H>JA>C#. QHT%L>]YH2R%S+E+%B*) 420&3RE$FC* M(5":>(X[%\KN<_'W]>Q36JZ.RU">SX^+>%_.=KI?G'43+V-JZ:(9-1/&!M7] M\O"EL0>W]]:')1'2!-)$-
VG"DLRXL HL::IK$V;!4.F!$,EG ^.S9YQVJXB%%C5/50 MMT9Q!M"X$C'. !HWXMAX5#U4+\890.-&'!NXJ@>W%]0'TT;8&JYN M$;;P)O*!#S/_<)^K10I3MUS6N*4A_>JF;A;*:-RJ^O?
U+%6<3"I&&+_)M#9C MK&>Q?,WVUO@]I^Q4]D;.[?=\^\7DXGWP_A"-+T:6%MNA'LF35;6<3^M87::U M:SWS]'M.)6%'K/FN.%_[:3K_LCYX[SWGY@9+NLWL=*/VP?
=Z:;TZ0>;>4>,M MV&P#B)@8>"\2:.,HM4[').E.$1OI+&%)@?+!@F"9@3$^01 Q4$NI"<%TF"JTQJRP&$M^1PYU_7-Y?K-*$]+OP>$&*ZNIS\&[+9T$RMUVP6
M>@J"2@)6$PW>694%42Z25MCL_3>=15[^N:Y77UHJK".H0 I#"AL@KB"%(84- M@L)Z78Q.$\)#)@JTQ@ M@9\B^8UDAU)Q!1>"S2"D-&")Y9 -CQ+*YTT3NT&?\%S)C,HG0*(I"C8:
@X&5A(M(EAFTL&"/ZGYI# Q\EF+V9[E;U=&OWG8LL&KKQ_=F/M3S8\XYS_>\S+)UT&Q M\L77#N.VL]$(O1'_LFQ)MU[-SQ3>#*6>?6@4T;P=IN[+?+TJ7_\YQ5^V/T4)
M.2(_GGV@.._4G2S3TV4Z<0NW2M_/Q.:[?[B8;?NI7M:^GA:'>7KV^6_S:,\F M9_MS1];0'W_YX>B7:^34._?FRF\PURX(WB9+O7-UA'I6/7VS:@+%-JF89UV M7K\L'>G[GVGD
'ZD);NJ:,?.;WZ=#WG$FU.SD_FR;DXVGRY26<74G]+5^5'T MQB05W'!ZZ(0\&C(^2C0P/M]^=ER(>(5^A-M%Z#=W\9L_R@)UN5Y\P8,/C'C0 M6V[REGI6O?P@UUSM-?
^8Q7JY6M1^O2I1_$NW MF-6S#\OJR=_GRV5:8O"#[H/N<]T2;;YRTS*85?6L^,MJB?YR\+U;K(2[4PGW M10KIV*=%Q>EF0Y;A1:NKY>U]8>D]UQ#O]9VZT2C M'@EZ$TI5*H
+,AH!0A+:(#$!JPCGP3(>!6\#O3M51Q6M>WB'' CB:.:=!?%> M%Y-QEEK+DP.2"SL([QG80"+H9(TFGFAM=BJ)2INH$]Z (4VS">DE&"T2$!*8
MEU&9Y%NMN+;72J(=]J/#5X%!WD#>0-X8QN(_R>P:* 9A8@21J0-GA(>(&ILIA/!BRS"I@VDJ=@C(CV(DU$P4/*34,>RE@)&F@"QTOXH+7V MG#CA)%&/$ #8"6=D2'2!
0#R!O+&8'ECS\C.94A<: HJD8+LS#+PRGM0U =A ME8HNB(O(;C,ALJSSP=M4@@86*#A6P@?M KH\^.3=ZQ&BYBU!A5C7'[4&< MC1MQ;#RJ'JH7XPR@<2..C4?50_5BG $T[@&?
GBC%O W.@G-$@(B9@,E> 0DL MJ&"D4R)?/#VA5!.M!84CT+\^/45 QH MZ>"$BPDGF#B%FU\]69,@3B-.W[L;;M3.:A.!Q^:^&O4!"FQ[L)H1DZRV3KF= M.VXJ*1-U
$]$P78=%%BI*'!:GI;<:F4]XG1'S[='7,SBZH+R?Z[K;4G6IGC7 MZJSNW?(V=>\Z/2G(#,-E?=R)P 4MRHN&BQB%JA[\7B'. !HWXMAX5#U4+\89 M0.-&'!N/JH?JQ3@#:-R(8P-
7]>#V@OI@V@A;P]4MPA;>W3WPV>:+^E,=TRPN MJQ-7QVHUWYYJGMXW1[(8L/L@4J*J1^:S8Y-WK(:+&50]U*PEG (T;<6P\ MJAZJ%^,,H'$CCHU'U4/U8IP!-&XLB'W?"V5,$\
<\!VVT!4&L!J]2A*@XE9%S M[UQJX^+OZ]FGM%P=EZ$\GQ\7\;Z<[72_.&LH7L;4UD4S-1'2#.FBV>%+8P]N M[ZT/2R*D":2);M*$M%HTS34AFZ8'@@L&C
D!E";,9"YL(80V[ATC33P23>#% MY(>'I=M>WM4BK>I%BDC&O?&;SC$1;KST7M6#\]FQR3M6PT6,&J.JA[HUBC. MQHTX-AY5#]6+<0;0N!''QJ/JH7HQS@ :-
^+8P%4]N+V@/I@VPM9P=8NPA3>1 M#WR8^8?[7"U2F+KELLY%EN9L'"GBGD[CBQVEQ?E0C^3)JEK.IW6LSG33![>Z MIZIO%AXQ]M8SMDV[('S(!C,X;'BP@PQN1A M$2T1+7'+
[/ N,]0Y0D1%1$5$ M141%1$5$[91Y(*(BHHX +1!1$5$141%1<8]TS Z" (H B@#:[4W8J M>R/G]GN^_6)RL5)"/RGO#N[)CECCGW&^]M,T/CR_7/QNU/7X?N);K[R1A2*9 MZ
#9YP1"20F.2P(^Z*"25=F2L%-Y0SI+6%*@?+ @6&9@C$\01 S44FI",!;5;RMMO'[SZH92&X),)+$3 MINS^RFU<:S&]8C0,"0X.$5U=]/T-^:1[QM)K/C'>*1U8!*<(<$C 1MT(14:
M>*$27=B!ML$G[[_I6_/RSW6]^M)2V29!!9((DD@'<0%)!$FD(R32ZV*#B6G/ MJ8D@%>.%;FP $ZV%D+D5.5+OF;E(448':Y2D$#07('Q(X).W4+Z&V\BI)\2V
M25'+,O7ET0U<1F84%3QB3!ER*$42T#KST MOOS3")9"B8"XW6$6Q5VB- !3N@1,@K#R&4N!>Q\UR3+8R X6_"@B)UIC (0! M4!>Q 8D$B:0C1-+K
$@RXQ.1$4R*#$2RNCRRA7<():'W'.?[SGO82OXV5GH[]JA+>=NV:*-I-U61]:6Z_F9Z(U0RG3UZBM M>3M,W9?Y>E6^_G.*OVQ_BA)R1'X\^T#QY*D[6::GRW3B%FZ5OI^)S7?_<#&-
M\5.]K'T]+=[S].SSWR8HGDW.YN?8D=+JQU]^^/F*UZT^XDR;K@1E*WX=E3SBC8&?S)=U SM/%VGJ5O6G='7X0&]XUS42X M-A(D_C@5?$.5I]EWIZEU#\RV,YI.N)!7=+[%TE-
]NXWRODL:K\M[5O/&1#>D7MHM5KF=N%FHW M+0,J3S0MWI9'%R8FUI^]3<6Y9GWR(<%L'M/9EQ=QFI?/9FZ:/D.L%VECV0T[MKH]GO\1Z>5*8^&GSZB\75CCD2-;;
<9_2'#GBICSS?];+59V_G/W,YK.09K$0 M]^=F,AJ6/U_/?+XE+/=5?=^G]Y?Y/OVS4<['Q=>U8]'-EOU=+F-]ZJ9_N2_+ MTZ7%MVHZT\&&JJY0P$/F^:X+TTL(T%4?
%PW4_DN!X2OF7"H>Z-[F_(_->K/ MY?/M4\MS';AO]'!+W&CY/O!]KI2T,"6__^/-?S[[7]6__O[V/__XM^K5ZS?/ MWCQ_63U_^_N[BXAQB"G9K N^@M8\![?\F*?SOY;=F*WGW\+L^_-
Q;DRJC+1Z MU0SU$>:M$Y/SY!\SMX[EQ^)/^YV"#>1W=A9>SZK5Q_EZZ69Q>7$B>AKP*GG$ MC+XFXJ5'W\2[E[Q\W]?X$:77_FZGQS3JP'\/1Q;C*'AR?A?6_-!]P=N\"/MJ
MOBC(F:KW]>?JM_+LQV7UD/+R)JV]>A::U)-4'FSR<=QRF5;+:I&6Z^EF^?+M M:F8^NW$-@TGJMZE[/?($]#XDS.Y9R;U.'->$:!&R .NT!F$L!Y>5@$R8XTI$
M)N)N&;K(0C::@X],@0B40OF< >=3,")K[:FZF!57 .KU+,R/T]_GRV5+.>., M3#C?8\KX@&T; 1L!>W!&/0K ML(ZY8,")I0KX&LL>,T\$.\)(XH:;]0.8*ND M3-0!/!$"A"Z?
ME)1X+0\+;G5ROI# #87$T[V>&NT#[;]*-NT%X.DP<=#SV*3 M_[O-EUO-FX;7\UFHIVD3&-TU4&J^H7E?DQ]8G2SFG^HF4@J]<;"KTN>:4YLXG: "P9#H(Z#I;E %Z(I%UVW+A\<;N"
MFA1]2 $TYQY$9@Y\$!FDC5ZJ)*P).R6OWKDO&R1[-5^<@=S;_/HQ6?/ MMN%96V5+*"$3PJZ^DMU#[\(25UV!%:0,I(P14H:0W"6K(YCL+8C .13]Z"(
M3E2SI(PE%RF#9,.),PJ\I0:$(N4SKJEE);*UV2A?_NX(92@^D8(@8^QA-QP# MOUL%?O\X>G]4G96IJ7ZMIU,,)'->P0XX])MAWH+#UC5"%L(6T.Q90Q"'EXM M,,J4C8F>B0
^ILWI4P)G4VSJW#N5O' QB(?<;EC\Y;Z<4?CKV7\4 M4'NWJ&>A/G'39S%N2DFWE3NK)D9Q)&PD!R2'#AMUYW2+Y' E.3A.+$^9@^:R M #T+#)P@"KAFLA $<][OM".^RTV*
Y*#G6B#Y(!'2H>,YMX7.UU6\T73VN%T M$P.S"I&Z>PLYG=-MKZ\I!N49YZ9$4<1D$,J4 "K'4-C2*!="X#$]*/(ZWS]= MS$-*MK@Z@&F=[F]RF2#:ZIO3>?+$C[-\.P)R78L<--
GW>*%)HP1!FK:"%L8(]PW1J"* M:V^4@V!Y!D%5 $=S JH%IS(R'11KXXSE]]/5T]733J"9RF$B@_#1S3YL"ONN9Q@E= &2D6Z1;CM)MS%X2:RE(!2+ M('S68&)Y%)UWF1@I+?
5M9*C]XQR(&IIM6/;M["OUMD^X;&(I9J4AA".$C]F6 M1P'A.FGNO4R@HF,E^FG.QS.U8&0N_[.,E*?:B)@.#.%L(H95(Y/4[H:,ST[MGA<1__]-GY,F
2W7GS<=39K&/U7Y]'&]/M[DJ;D0%NGL7;%>AC+Y&#\A^0X; MAGI-OKV^G.MM%LI[W11M*#0=@P3+2LS%I)$Q42*\<6U$9_.<.U;)'R;7YPA MW+/FUNX6!N_%^-
<2O9P8,RBBQYH.78$6I VDC1'21O)1"LT#D,0E"%<>69,M M*!H$99%SO5NV[SX1X2/3!B'8<@(/UQXS4(PII\6BQ(HQ^55QJ"4&@\CJ?<*< MSNFVUSNQ+"E'I)-
;.0@F"3@G,R@>#**&Q\5V\EOOU>X]AW=OJIG;A;JV8?G M#?ZT=0]XHNS(,U80M1&U1V[+HT!M95SF,3E(3&<0R1<$3CR#YUIE3X()2;<2
M+1T"M84>U%;:8Y^976I>U\='LOS*W2(AV;] Z/DFPW#9I!C.SR[456ZY3*ME MY6:QFM;.U]/-[;JG(^OBC%W'1ZE4%*V/HJ$K#E"IO14-MW$/LWIY\GH6FO)2
MZ:=F<;UYU*QDSCJQ;%8P.97!+5)(]2?GIPDW"'"#8,AA$VX07+-!P+P430%? M3QP!X0,%HV336YEDSZGUWN\>I]YC6_<,E5Z<8M+K67/ NF[N*&Z!Z?=S.'J3
M5NWGVTJ"=:@0T!'0QVS+HP#TI@ @=XD #2F!4#Z TP70;:+2NTB8R[R-'=_' M!70EU;CA'*]//&HX-5]]3(O336%D6V3;(4,-LNTUV:C6&JES!)GCYGR5@,G4 M@Q8VE%@JBZCH?
L*GMPT"?2WXN$&BMEE6#JL?)09-".,(XPCCEQ3OI4$9K@48 MZ0N,>V_!4L[2Z%H)LEHM=O+JI6@Z1 P+A3FS>#9TP&"I3/SKIZ M&N2H/Z7MP=.)^X*G3LBW0P<=Y-
NK^99J9[5C ES(A3ME,.!STN"LXCXYSQ3= M34MM)6QZ?89%KU)ZMP6BUO)3N1K4G3T,EQ"^$;X1OG?A6SJC1 H9J);-&9.E MX"V5D$S6UE F2V2TGW!I?_#-
)F3L*0)XIO3(8=)IBAX&2,BP(X ;9-BK&=8D MZRAA#&@J?P@7/3AF*%B?)26<&R;MO@*D+0J=LNN=N)U@Q\I0-Q&[$[I'; M\BBPF\D88N .DDL.1 X1C*0<;$PY)D*E9VI?
T=&^L'M"\.XUGB$]8G#DMLFE M5?I\DF;+M+V)O7UQ2S3XGRP1_)D52WGTSI69VH2Q5!>;Z4F\I7)^W__BJ7/ M9O'[Y)1O7FL]0T72_:TNKK'<+4<3_@B.BX64^X-
8R&C(;,AH]V,T03@7GD". MSC4]V#B8:#DX$:)47 MB=A/DV[R.]DB,QM4>=SL'QV@'/7F4+077'2YMMOFU MO[83Z.?3>'U'5;?\6)TLYI_J6)L_Z5ZLEYN6@3]]&W]LV+"GS#&
[@KCX(H$ M5R2#W4#G.9D@AOC'//:VD:W$ROW>*6NF^L"/"GM/%P@G0S1'Y!.-G22G3(FB@Q2< Z" M1@WW+)O=%8IJ,UILS+O*T_E? MRRHOYL=5/JOS?H?
PL"OS@F5XL0SO",OPCEHT=,4!*K6WHAURT[NE/>\.;WE? M-?_OW)=-9TYL:8B)VIBHW:]$[5Z??&OODDI$@+1)@N""@6>> %,T9"..-YGZ=+Q;SO^K9 MAV6QX)@652CA7+VJL@M-
(M\79&UD[?[3>=TV^MS7IZ#%RDS("847G6*2]' M+1#/2YY;N3SS;C$/*<7EJ\7\^._U+!6"?;Y!H;98E>A)F9(A\2JF "%H M(V@C:%]62H[$&!('E7PLP9
KV&O*'Y1F+9EF20O62C"T9]#6'#$;#[0.$0+] MGD[.CK0P!$(V13;M$YOV>N-2,V4E=PZ4UQ9$3@RL-P:R2=EEHYATK53M_HIP M;_->N)H,C:OQ3*LK\
('4@-0P0FH(FKGLF8.D4PGC3-!@?!*0R],QB>"D:Z7F MW;ZI@1+D!CS3.G"&XNG6Q/9.!2-,56_F*[QHCVS=)Y@9EVX?X.[_[5\,HPQ5 MC;#53=-&V!IPD+'O'2*5G&3: W-1@["!@Q=,
"W+*3]?'Y\/)^]7\W#?[5%V7PB MY* H&X]WNH(CR!'#Y0C<,.J.JO'DX1 AQXNZJ50VB\OJQ-6Q6LW+=Q8>_CB? MQK3 D*/GD(-T@B%'-T,.(ZGU4A@@V5L0*6>P+#*P)/D<='8B[MZ ?
5AIA#.D M:RG&X'HBM<08 TD!2:'#1MTYW2(I7$T*/%$B55G19Q%!4"G!L50 G@FF(PF& MN%;*].Z1%-1$2*R5@RU=NM'2Y6L;EV^;N]RG9N_82/VT\/5FJ)=43;_#=(RW
M1/\=YG!D%?R[:%VX+KER7>*RE4*I#)2G$GAJ%L$%+X#0Y(*S.6?:2K!Z1?N M5V=X?9_V ;?K5P.TX>/][&>'Y-DM>$/R1/)$\GP$\LPZ M2J4Y 2(S!V&= \>) Q4$T5DP(73:8^^= Y
GMQ-%&9)G?VZ==9J0'^"!3>!? MG[9!KI[$TT;(/Y7GMOL!;A:W#]*?Z_I3L?D9EK_'[?P^;4=V3K>]OJR1JAYWN[N'Z3H67G_Y.7QTLP_I=[=*+W-.H:U['W)BQ*!R2/'2'O(
M\@#RP"X/)*&BT\H "2&!B+3$:-1ZH-D%28EP+M(V8K1>\@"G$ZOMN(D [_\= M(GQ[?E6,5KE5Y5,9Q:PYM9WGZF3C"TC9]Y9WO!O+(]XY'N#6\)X7!D29S)F- MP(/496'@ A@F*%C-
>>:")F9V-F^9]Z2L!!A$9PT(HQ)82Q-HDCVW7";6U'-N M<6'0UJ7!0O-[C/>ZN4F+,6'G 00)9HC^@ 2S(1B;64R%$X Z5PB&-
/$DMM4FF2!@F,Q@G:!6Q5)C+F3!",G6E$D&+SXVQ["S;=1G1ZQQTCA?^VGJUKK@ 4#_MSTAVN6SU0=$ZX"Q]'J1D%A* MBBM5&#Z7B%(Z#L9P!T1X%TMX&I+?Z3K &5.$A[*
<,,V6MHL,C,X95%E0$.F% M5B1W<9%@)H8>+ J]8%.]6B8@XR#C(.-TUUCZS3@I)Z6= B*A8A40DS+DFC: M&EA:7E1*[>Q[&A4\9[)0C$[-9U3Y3#0$G
PL)!'L9J^T>XS#]43O,]%E.)33 M[BGHI6:Z&ZYVA<;:C#7?KT].IJFY@^VFFYBS&!YLXLZO=U.W_YS._ZKJV=9^ MBU4^OR#]D>0>%3MK7OD?/[?1JM4%*V/HJ$K#E"IO14-
M]$/D;+U MA_N3T+\^.T 9]W!7O>I+:2G155X\YT1LA&R$:C'A%DBRBDBB2)Q<-8)0$[C0HHRR(6 C39N(@RTR$U=Y[)MJ)<;: TRY;4C.A5(R;,!&I$:E'
M;LNC0&KEA+">,@BN_"$TM>!H-*"=CR5ZT5DU%R7:"&WVA-1<#:J6^OU#F_*W M\].T>7@+*Z6L_/OV]^_5*/N$\"R-<173N"JU)#4JIF\U5Y[VK>F.;F!HM;
MI7B6&N*F94#EB4T%_Z-O)JV9FUA_JL+4+8M]G;@/"6;SF,Z^O(C3O'PV>=/T M&6*]2!NK>EJ$6Q_/?HGU\F3JOCQM7OWEQ,6FL,0W-VKJ[;A/@TMRQ$UYYO^L MEZLZ?SG[FM3-
W+?5G^\L//YUH\?^=6!Z=5$B]5P$/F^2[^K;[W MDC,/=]7'18-U[*:AROF7"H>Z-[F_(\&&IKK.<^W3WTMZ>>^T<,MH>/>@/

5:]>OWGVYOG+ZOG;W]]=1(Q#3,F& MCI?A8XKK:9H7'/M4R'*#7];*,*YZ<:D/?\6;=^?#K>QJ]=?!UP]^/)Z5JT^SM=+-XO+294^A]3<-VTZU6\R M.D_2XO1?
Q9[<15O9K&8NVQAUZ]7\+&.XD:(!]3()S=NA$/-\7?BU_ISB+]LQ M44*.R(]G'RA3,74GR_1TF4[M4%<+BU[WAFM?T$6/7?ODUKS%Z1)2XYX?5 MD37W_>%&X/M^]KZOB2-
R[XD:QWC47L93[$1\?;W=]+.;PHQ=I&1;U2;.]]_M1$+^)&6[*H#]FL6L?*(M-['YR7Q9;S9S%FGJ5O6G=/7BE?XT><+*?^+&WCUHZ6CI5UAZ,38WK9Z%/]?U MUO"J%R7F0(-"@[J70?
WF5NM%"4/1BNYW2>GA2_\N3$VKP<"BGH7ZI(#4D[_] M5/U>@YZ#GW,5S7KEZ4?V_?O'S M__RGFZ[3AHK?ISYVK^W M-G(--9&W*WF-
J$74XFA$N[DH3F>,]0$)Y56%'CIRJAS$$AZ]M=M"H[>BM_;2 M6W'-BPO#D=:&/&QJYU!1_1SK5/^WL*Z:@A?)KW!/"I$=M8A:[*@6!R$:KIO' M*VJ_+1=CV]$:
[HA$11]%'^VEX8Y$U$$L G'_Z8!MN(;,ZOV6ZQS#Y7#WU9Z= MG$R+0)L[9^_G>?676]SUQE#_%8VL-5S60BT.08N#$ UC@O&*VF_+Q;A]M(8[M(E'11]%'>VFX(Q%U$(M
W%MKJ6OL;4KT#P;54=A."/N Q/IG]6+YL3ZI_K78 M_,FD>CT+1_V=!U3Z[41_GV;U?%&]3V&]2*VT.D-]MUL)^R'[ZU^G_2KUOWWU M^W^_K$C%]Q]OOUN+#$9Q'4'FH$#X$,':
($%H6U03J)3>7NS68FUBR6L#VOB_#=?&?;E$W1;9_=ZOT7?^6D^(# MYPU<@'W;P47 M.9&]\EFWJ[BSACN-MEY-Y_-%6RJS1^3JCCO[45F5&P>17Z*4MS]$"2RB!,
MT."]CZ")"XIEO2Z]E_U+/8GL.1JUO![DE[[U[_QZ/H3K$0J5 > M$@L,1)(^^BN\5?[LLEBGLYBV_S'VEQ_,Y]V5QI:!

9;6# MWUI]TUX&CLNO?83HOL"7Y!;M+=W5S\S_%U;EN]FY'\>5OO]V9P=KO&S2"/C M E(2#D1T!!PG#J*AD3L6,I&I78H_*^-[<,NGLK%\LT?+'])6[ICEO;PMYN-0 M^,$!:
[CM7H6QU%*A2_P2#0A2%L>&-BVZ"272Z,+V;6/=V[]F*?[JIFX6TGFQ MZ6?'_6LK2:PTDS-4-6GLWY.K\6J372['Q6? H\-H:IDU695EJ#0%1%J=@ M8VSZ;><2DQGG2FRV!

[Q^MFKJF;>%SWK"&45\1GQ&?.Z$IA&?6\/G7+Y'49DA M"5NPEI5'/M,,7 EKJ;;9LY8/Y$[QN:F:OZF7CR"-(#U081_@K4\H^:EZ0FGS M![NT=T.[-T0QBPV%?7QA'^
POQ8J67ZL\ZKZN_-+3&/KD;"8QM8]?6,:V[79 M4$8(FZP"SH(I*V"GP!*E@*9LC1?.&K.3#>6D5%0E!<)J#X+(PL)*9V"$<6((M5YGZ1TMC4X?/RGB4C!IK20A$$^!.-
HHK*C2!$RC1CD_&.TVS:5=Q>TMCH_01 M,FD>+X^-:BX8TPR4TP*$+.KSE&M(20D?/#_ >\F &9JU](ZY*!^BN\?(8Z-'\N#ZPSRVH:?R",&DI]9#XIF!R,9
M(2H#65%JG<_%^,-.'IOP0AMG0.LFPY=X73@M1A"&<\89%;S)?>M>'AME/U/; MI/-P3&1#Z]_DJFN>-PF;1%0.K),%[%QB8 /)A;N35D8*F>).9L3#P&[_F6Q,3K2\.BA% M:^^&7)U?
C/1Z+38^"QX%7@OB*#=.@DNAA%F)E\6I[SS&0L@86*H/+CD RR7#%+5>"7UPW MI_)>V[R)Y\V1<^#@222@O61.*:9EM(^6RV8/GYGQ*%DUS%-G529@32B*2T4) MAD<#V2IGJ%
(^QIVK.P]3W/YRV=@14^/)98LYI:*)LIYU(H&@)>QT,D@(C)NL M@R>,T8=H[C'RH33F0_6&)ON3$9*9C%$["\8F63R%*O"!4*!,*YVSTX6@+GJ* M-
]8REI]J>42#B)J"M4WB**%".\VYYIVLZT79SXR4_]%])H6,9(]W&-9O?6AN M&5"(5E(0S'BPSA;K#ZZ0O,^>9-$NPS]V/I3$?"C,A\+-[3&>WY#H;:8^@30Y
M@/!:@(N%^:4K88YFG)!$V@6[^1#\8F6#(]R<"D^XK78^"QX%'A-DW>&T(*X MWA7LM92!Y=R!-L+GD*7-?NF[PYT%IV,"8PU)07*9!'FT+"AY^/I" MCU-;2*7LHM# 8_(@C))@B%?
@BOJ,DX12OG/MXV&*VV=CRH.GT#Q>$A0IJG+" M&U"R45QS$]ZKH$"79X7SC!NU1\6U7]"+CJB@%S7"D&PLZ"B:N[!4@HO,@[5& M,1T))VRG&-M==/<8"6SR\)U\,8%M\"D\@:1,
E<0+!<%Y2@'(VPL'$5DY(JZ M2TH::5:@D3=%07RBQ5.:M8BU"HPF5L24&0NRDPELY+2@%\$$-K3^#4]8%;DK MI!X]+99L;8%[1,YY= M 6@&+#:M)P0X&SR()-U--
&4,]VY6M0"7K>:OR;(1%K,7T-\1GSNAJ81G]L[MV(G>)L(=$"*;VEPA@E&" G$F$)Y5"JKE$[D]Y:^5130UV)D20;I#PK96SZO\ M(;"HUW@-:53"/L!K_OG'_U=MCC&/4ZS=*E7_-
I_&>O;AM%-E]21Z5_VS")D^ MOYVE2SVJ'W.$!H&);ICHUMEJ7R9IZIO*$8M!:%4!NL- 28HUUES&MQ.Z2$= MRFI;$P&&--TNJ:?E,XP!YY$0(Z21[#&K?8TDSRT'I:V2X$6.
(+*58*/PD)*G MG-E8PIR=H]2'*6Z/>6Z'+Q7U>'ENFHG,E&,0N"J*XT2!3[FY-JN"DUY1[^-# M%'=%KM1SM_SXW)VTEMU&'B&]+109RA\GCZ(W18F6BG$@2JN"E)*!2=:!8=DQ
MQUUSKK<'O>TUQTU@D;;>K&[ZD^7C+4M>9PJ!N-04HM1@E?;-)=(DN4@L>W71 M4XK_<$N<@]CLZ8E0.,U09\%S)X2./E,2.IGCQGYFILGTH9CCAM:_.4=,*10[
MST!"80<1"\E;2BS$$&04AB>]F\?^L(79XQ5IVYJ^PB0W3'+#$XLQ'LH9+XPH M(0L(YT@!NY"W]5AY9EPX1EFB.Q<_'@9V^T]RLV1"!-:7P*7XE<+Z^2*FQ?E(
MC^3)JEK.IW6LSEQK!*NUJVW\YND9JA?G9Q,BY0;PGP_SZN_ MW")5T,[I]\[[KCS%XRRBAI(-K&FY,OF*C^'Y'.T/OO,XTZY;TZM2JIPO"M$ M#
<)S#U:K!#&++&GA;TG3#^TO81D9E+*.@!1EH.@FT;M5 /ST1'!O:5DIQMH"Q%8NPV7N)THM:_+T+AO MBE2!5(%4,7JJL,%$RI4#RX4%80,!JX@'+;D)D= L$M\+5;1]S,:8G7!^]9T5
MY(O1AM5WEW=(T>1E1VUWK*EQZ4AV#]V&NM9 N5 NE OE0KE&)]= @T.4=/"2 M#FGE/D31+CGK&]&QUKA%[;?EC@=9T4?'*RKZ*/IH+PUW)*(.8A%XK6A#4F2[M]SUP/WI8-
NG/:N]]?__;R M,5JGA6R]U,2)$*!H":!=4J %$E0'I0,14WFGLH9%T-FX\IELP IE(!DI M!?>2"Z,>K77:(W0#>I1.3MXZQLI,@Y.<-97K*=B@FSMNR2;'4XANY^+TPQ2W
MM]9IYK%:IR',#KJ)#1=,92\-9$-C,7=98H9@,D0C>0DM&-%Y!]NXI\11J<%$ M+4 (S\ FXL J'YAFUC@7.]G"B?RLFC8V'#LXH?%ORM='1A5+$BQ5&D1B#EPJ
M=*&5$UF%S*G9*5__,'YXK Y.IY:OL8$3WJ7&EC9C;."4DQ+,L0Q)TU"P+BGP M2F90LF 89=0SL]/ Z6%8M_\&3F9"KNE-B\;>#;FP7!"6"^J:%V"YH&U7#L^% M]4H!B3F!
(#Z"84)!I,$)Z2/E;*=<4 NDT&IE.3TQ%MLW(5$@42!1(%'L:R<] MT*AY8085&M"W(H.SU$.VB3H:6=,;8B]$T7K[I@G1!MD"V:)?PCZH>Q/V;!JQ MY>SY8M\ $@_NW;/I%E<
.]+#25NNM,D!M/8&1' >'.&ZT'?P,MDL(Z$7Z=LG M)R(QY9V;4SXK,Q@M"&B9H@C121/$H_5PHD>JW>-P;.'4J=/!7L=1*#Z*/Y[S MPD'+BRVZ?/F3_5"G.'!,&E&M:."GJP6?
E@880$NE'0LD@YIY3Y$T; 4WGA% M[;?EC@=9T4?'*RKZ*/IH+PUW)*(.8A%XK6A#4B2V;T*V&G?[IA=NY:IWBWE(
MRV4]^W!Z=>/M>K6I]6GRJRZNCTSY2V7"I#+4X!"T.0C0,%,8K:K\M M%X/YT1KNB$1%'T4?[:7ACD3402P"<<,->SCAO9J>"ON JP\OI^F36Z7S339L MX-0C8;&!4_?
TW8DZ2C=6S'G_]M7OC]&_B7O6E"",0+6T(++68+1C$)U41')J MF-WI<2*D:2[L.DB$B_(9[\!E6SZ3B=*J?#P9\VC]F_1(^CLTIX238O/M,L(C=6PZ,W7L MV(37I[&)S2@[-C&;2Z@B)>1
"FZ1%, RE M(Z\0.CX+'@5>*T59LEH]]S$4H(J\ U*\5*:"9"HGZGF5(+>-UJC3=J)Y)P MQ&?$9\3G3F@:\;DU?#8N9FZ5AAQ]!L%"AF:O"X07,I4'7+J=G;)6\+GMTFH%
MI/\O>U_;W,:1I/E7$-[SACW").O]Q=Z9"(W&LZ.;L:20-+MQGS:RJK(L[%($ M#P!MZ]]?-2G)LD!2I- @T-T9$T-3)$'BZ%%BG9OM)EXK-P4:#.9 MB%RB"$:2).=!BP2P36#MHT+EF;%?
@VW,]I,//8/;;(KULQ>#&>ESD#]&I M L8Y 6W3JB#K$##DDJ+>RG#+7_#M-5;[X:P\JZ]H^>8YONV^OKK/HG.?L: ^ M-
MK;A[;A#Z^>6V#+3T)D4C9.XWP^^)!N5.I&4:%-.@^$Q[LFT;86)&X0,(:R_;ZK$C M*U<(6?M$N:7NL'$)8+M8MWL:E&$:%!?B4R_%IN?!TXC70N@BJ;9J,'2T5='B
MM2<#0GA)QNFH],;&K(=XW2L-JL5GJ0S'9X[/')\/PM(4@?4!@MZ)!R6]GO7&A>(#0$-UG M4F"W8<2\QB6]>CWGR4%# LL4J,.S-U.@;J^5;8H.$SBJHM6]3D)P*8'2,:.J
MPFH*G];*+EGEHU- 41HP78,N61^@9B]UB-G:)/9)@7IH+L9>F#2AY!IGZI&00&0@+:V.S==-2T[!9DB2#*3D MZ\V+MMOE^#WQ("*)_IR$)1A!A0SH/@X
M>XH=FR@RUMCVGDD8V1)]M(QZNY:@.J2/(:TT;'9+M;MG@EPY*W&'G0GS* MI=CT/'@2\5K%0!4I@E/=X#X*'M"F K+8DK66KIJ>:],=#((*1R%XCL\.4@J2\ !-;:$XF)W
AQMB^5639& 352WSN?1!4.+**KQ%P MD#X@L ?#@.)I4$-T'P;+8$< EJE.AV=OICK=2G6R);@: L2 E]UD#XA6 I5L MO1;9%+LQ4J!4CU7+5DAKRMT8 @>)?(:
<2S118LFB[HWJ%"9"=9)*YH"I M7D MP4AMVLY$5)"82E9198P]&VYW5"D $V5 M'=7)0RKM5\BD)$D9?:[Q$*E.X42&CO AF.K$SM\Y?S4NJ>P]>"-K-X.^!?_F
M5>"TC:KZ8)/:T(':+L$SU6DT<7ZL>*=W;CV)UDQV,B=3#&2D[GIY"8#"2_"! M4O4J%U[DX MO;B4ON.)3P,"RS2HP[,WTZ!NO;LEA'?=1(R"H;026'@(VB,4C\'K*)/S&X.# M:O6>Z-
!N4?GI"Q%S(-&H]"!@,U=0,A4G?I M3NL$3DIRF)R+8F._LYWA=BAZ]_ X'?%7'8=Q_#P6%!2GJC(FG?L_1^\WVA'A$F"C*(3 M?*0$,=L,**@0NB)=Z+DRVQ,-
JKG^E>B=8QX4\Z#X='N*W1NIDRI)!G!86]H. MOD THK8L[MIN-"E5HNPWV.V>!Z4LB]YQ*7X;V+18%EI^>*?']GP]6RU.YV7V M?FE-
H%J[V<<__WC&N@KNY1CCS0I>B9J4*9!%B^LFMS"?0JA VF07B5<=5D@[BH+W.(G5\U2H4>[1CA3<*;@3,&9XDK_(J4LLFM)0F "@SD! M=G2NVC862;3M@Y)N)YFB;_:7TD=![VH.
(:>+B:2+03$?> P6NT^?8)LC=-_Y MXU?VJQ$Q2'ZYS9Q?K MU>)BF:G,7M+RYWG[[@SZZ89OO-M[#@E)F93/$C2*ELE)6$"3 ^@LC4W4]G]V MH^T1!19-$8%2-S"^[;
<@5N7!6N4BNA (W6T1P&$M] MDOB'[?A\ELIGJ7R6VMM9:HW6NM3V7<%*:KNI5"'I%,'GML]2V9@:-K@8/>S M^I5S$>;(BEWI;?$Y*J<*3A6<*B:?*I)PI5BAP5+L1C6Z #$5
LPBUB2DR6HW MJ:)W91FACJ+0G"]X6[T]WC'M)J_KO]US,L.U[V2S$S?66H-Q,2[&Q;@8U^1P MC71SR$A'CW1,E?L8H5W3ZYM06VO:4(?MN=.)K+Q&IPN5URBOT4$Z[D2@CJ((
MO!7:F S9[R40/H\>%ZYK[GL3G_><$J7 ,"RRI="7EN+<4/,*0=7K&T_GD-58# HP&@E*.&=*QA#^^_> M5+C<<;!34.'R+B%B\J!-"F"M[MEN'B&_ L3#1%&2XE,6/L$KS5&DP-!E
K#\Z'G+WVU+[9;[![!DN=Z3BKB9[MC-7;1Q>P>,H33WGB*4]?>,AE4WMU%6!,Z13+2P5T,0"1; G!8['9[B K]"O# MY8Z,XOE.G"DX4W"FX$RQ*QG?
Y'PICL"I[HBD"@7)&0<+@X2+,MPL?L<"%B6X:*/9+CN=H%S=B B7,5V3;VVV;/2&C!: M$D2*!-)*65VN&K/>:/FARK*0@R K=G*:&E+N2@%/49.N+2+8O8EPV6,56(/K M(.("-
TH9/L.?;NMPU'A9@XLUN#BK\T$J'Z3R0>HV!ZE&)?)%6<"*I>.5A[:M M"@6*1&NSUD3=H6CO&S!NN0UAC7"FX$S!F8(SQ15E+[:H;U("'SJU1J4<1%$) MA%()BTQ%VUTDA6X>&
(0XV));A=*$.VW.G$UEYC4X7*J]17J.#=-R)0!U%$7@KM#$9DA6X.%M- M6X'K;X2GZ]<9E_3;!8[)&7HZ90DCG0K2\1BJ]YYI\%G+\$X+0!;JH4H3,@JN%K3AL1)4D*$3 1* M. %&V/8:%
ZR-L6DDE+[?7O3W[+':A+Z6[DXH:VP$%#Y3I-#0,K=[3=KLI.Q M2J5JOX;;F?Y6./8/;;(]RF]YH4QU-D$PI8+Q*4 LSD)2T;I2711);&.X_ZUMZ0]$K=(TK*W'P8N'N_$XYT.;17P>*?
+K(!!%%54)Z0L6U:(M,4#2TD-)JACKD_"!=I 5>AT$*,U1C)XG.W&FX$S!F8(SQ6XRA8[&&&$$:2A 1 MC$(#(4G5PG +@M84[S;/"7O)%'T/ FR;!J,-IPM.%\,"R]I;[#X' I:UM^@C
M[:WKKFX>B-!6;%G669,@!]V2=O01DC 1J!8=A30I^ UI98FQUB 4*&542_11 M0I0J@L_%UQABM!KW)K2ECT6_+ 86VCJHIN"@=T\,G^%/IT\X:KPLM,5"6YS5
M^=243TWYU'2;4],D8I%:=>SCF#JEXP(!:P7OI,O=(:B/&SSD'C9@W%\;PAKA M3,&9@C,%9XHK)D8B)9-S0*YHZ.Z% 2:30?OKPUR+N=3?L\KW<^N=O> HOB69GBW7[V?
6BBUF72Q37 M5&9U?H9G>8ZG[0VU+UQ>DOOXYGWW5,K\YUD^Q56+-N?X$\'9HM#[7]I@=-]^ M_]A.Z5[Y';;Y[._\ MMSWO=Q\[X[S^T"2^M,U5ZQ=K>Z_?
X>DO^';U_5O;'#ISS<88)OG M?)\UXMI+KXEY.'N][#+?OZP7^89G;IW._>>KO\W^^N3IHZ>/?Y@]?O;B^:<18S*/ MY/"L?1E?DWEXLIK?BOK5K-
O_GF&%Z6]H_+M[%__)2@IOY]]T_V.^=E%^]I4 MG]W_N3BCF19',R64V>U#,+\/,@?U&+YY8>B"^3-%[H?AY:,%Q;Z: MI_GI?/WVN_>OOXY^=/7GCKW[^EUFNN;;^M@)>_'ZL.Z?
V88[>3]^..XT>_M]\1 M<=>&M8]6Z8=&J[YI;.2[K> A'I#U2>!ZOEBN:\.S: 7@F_8WWG[9L,+#/"!Y ML%F-PSAE[M-O?BO\9J_>GM/NO.80'AS[T4/XT5]HE9?S\^Y(Y?/4R@X6Z&-O
MN[..^Q:QMI55[67GBZMQ,-\MZ137\Y_I%B;[MT??]/9_S_1A+_HRCN7VI?\A/)I>-P/OQZ7,OOE?W\Y. M9B^[\Y@5NU8O 6IL8'D=W7)<
M[IWI_ZF0'&PPXHWNA>7O[)07BSQLO_7GA$M3^=G-S< GR[.H+LNN5RZ>'CF:P2P3<VG<-NMN(8K#@*:)^O40_&6;<8UC.;\0]=
M>*H<>D7*JY57*Z]67JU#=MR)0!U%83B9)MK#3DH8:U3_$.O<\(^P;GH$?Z&T MYC,ICNQL1;;B@5IQ%-"X;IXNU&%[+N]M)^NX$X+*:Y37Z" ==R)01U$$\OG3
M3JA&TXOJP\9UC4CW06#L\USM(^GM5Y1?G[5?_=,7#DX=MK&G4YHPTJD@'?'" M' 4TWB1,%^JP/7.$UB^SZQI1JCMJ(P_V M 3+8@P.
[!:W^AS^_F+U\NUK3F]71[,E9/A[N4V"3WPWZ2SJ;+Y:SEY0OEE2& M^P@.SMZ]:6MN<[;^VV._X4D\?_'DQQ_^]W4#GW__^BT\[-]^+Q_FY<_?O77
M_U(D/&5IP1>28$QQD'R1X$3*0FE?E<6O9I>_Y=?-ONU70*O3WZG=K_[XE?EJ5A?+-[C^XU?S7]?? MG5V\@;*XO,?>_^Q_NGSD[2WL-W71]=.ZMZQX:HJ0E H8"A6 M,*H:2-
EY\%*1]LV0P9A^#?>DVQJTSSMK_?5TL5CV9;+P\";U0[7@QGLQ#! MQPRV+30PE1($B0)<\-D5CQ65W,9PRU_P[356^^&L/*NO:/GF.;Z]Y,3WN^CL M@UOPAU?/.4U^ =B['>?
L6)+Z]T_YPU)Y>O&&EO/\;J409A,[-\^BY.;UB2 8 MVQ9.C925537XNK%2JDE.1P7"1]]65^U6B@\0J^IDJ$N1$6\.<1])E/WE[ZTG>?['7K^T,_'&._5KSQ; M'$X*?_" =>O9?
&\AZ]K#^1V7Q*T>EKY5PEV8]QOK MGOUR1N7/>(IGF3Z(_SUZL[@X6_^N)O[GR[]*(GUQQ4QZ,^5Q.*H/9T;BV+V M]L/ =?"UR*!+L>EY\"3B=8W1ZV ,2"6ZV(L:0DP&JD$3E?
422]I!O'ZT[O0E M>XK/.AYY&SD^QC$J)?/_OIB'[PH-*AB M%A8$Q@1&: E15@\)E4^>O"7:Z#W'C"G)E*"5RZZ]QK7/4&:(%6MNI,?!KE^] M)UY4//9V"KRH2%X;'27XD#(8*A7:)QF$=
]HG6QVI5_#[8P7)=6Q8H6@[/')XY M/!^&I3D\]Q:>"T93@D 0L<5;DUV&("6")VD41DW>[J*:[I\8I8]$Y!C-,?J MP&[/B]+M@_+]*)X0-00?6A28+=8,$];*IG]2*7#P$2H
8%E(M3AV7L81*B] M38C*.1D598":7*M_DZD0.U9-LEIEJMFT3SZMF4LKFJN3'BC6]HI0*Z AT8IM M9ZLMVJ!->V-"J6,_B0E1$D77Y:]@9 M9'LD0E5-UK@008;2C?
[(IAE.:'!%)"]B#I@W)D3U9[CG."]/SOX^/RO]+;A; M+L+OR'K/G_Q]+[9K-JI%500??+-=<1F2] C"%Z%$#C&YN(WM>+H7ESCCH/%(MD0+E*$
7U=*31PN)LF]U15(9A4[*T:OUV.WQ>) M[;WK\WPO)K%Q4V*2;3==*%63(I3:S2HNSK<$[A,HP]JC]-K*K8KB?9#8E#AR M47(+CDOQ"==BT_/@2<3KF).7:!1H']K6+
4!4:*&*D(G"6"=B!O7BWJ(U[VR MV%I\]M)S?.;XS/'Y("S-\;FW^&PRD8VH0$9CP&A=(&7A0#HG4TU:!:]V$I_[MIK$I>63US6,)V,4/]?!M>P/E*+QC10=C^W=D"^>
[S59'YH4V"T6S+.S7W!9 M?F.R/3W^#V:R#0,L,]D.S][#8++M:Z17R:2"R!)<[63S0D6(Q<7V3_2NB%@Q MYD^KYH[,04HA5.LL&%LE)-->+8/3.4E=JE![(J*YA^=E[(53$W)L.Q35"J#H
M$I@2% 2K)%2EC1+2^A(W&(C;&6YW(JW$PX]AVR.3K6U%8PHA-5.UU69"3(#) M%, 0":5.Q66WC>7VP892S(8:3)H<#A\D6I%CR:*ME.C 8"X0DP]0)";G?2RV M;-Q,5*Z*5', E6+'AJ(
J;N>F')%IWWU29E#9$.Y$Q4Z1HAA,A0[_Z7S"UE3 M:H'>8^G(4$5#*LH#>6];T89&RIX3_)ZU#GP?8D>C?5DA'8 M-C-=^&JQ+DD()9JN=U.]0%-EVKC)^
E&N;+'FYOTH!8K='4]UX1MOSJ6'_7"CICJQG&2V.SQR?#\/2')_[MXZIZ9Y0.!I(5 HQ&!^B+AJ!"C-)&V:+U3N)SWUPH#M($_:C28'=8M&\6%RL:185S_8:
(%AF1!V>O9D1=2L]@ZKJ)I:#R;9]]%X# M2JN!5*VAZ)R]]9_6SB$I(7+MAA-%#29:A.1(0:N^0S:B.H?[&^T5CLW-Q] C M8D3IKE.09 "LF,&(]OS;I@>
[P6RY&0$]JHV&Z7:&VQDC*AS'AS;9'@E16-L& MLZ(&3[[3KDH%8JUMQ64740:CD]O*D@QT.%$^D[M6HAD0A0[?^?\I+)WL3F_,ZZ"<<5!=%J!%UEJ=!:]VI@.M5U^WQ,ARI](%CAD
M/A0?;D^V?Z.=J=**#$FT#8RQL=-UU0:*;!\S6N?C1I[?+M3MG@^E[9&X9>0M M>_MAX#KX4F30E=CT/'@2\5JJ*&K(!9+IN/J8+*1J# 3MD@HAE1C-#N)UKWPH M;8[L+:=.[-
V'@8OC,\=GCL_WC,]"^6);#(941,=MA2I0JA8@E65^'U;N)S M[Q*']DAY'N#'0?J P&ZO<+)78) M8+@/A*W/9"@F0QTL&4IF=-F1!:=1@$FEE=#5MXQKM D%(U'>F,"1JV\%,B9P
MPK1B6W?S5*U0@"(56P0I76AO9"C[*.&]B.7U\P3O9: 2A4P2B*@U!;0&&ET M\KE9J%_#[8P,%?>@E+<_,I0.N:8@NFE>-K5M9\GM^;?/!&8CHRC:ZPU9D/L8
M;C]:>0]O029#C9T/8JW-6@D$'05!BW>=Y!U%"#KXA"9CQ8U#'9+M-2DC&-/- M7G/20M2F@"ZQ2BF3$W1+B-NC5IXZ49&U\MC[?U.*=,HF4QU8%5IE%I)IN3TK M(%=4JL%U6;
[?!+\OK3QU18=BJ3RF0_'9]B3;-S$F6605@#YI,"WB00R6NGZ, ML-H96>K&N)'M8MT#2.4Q'8HK\5O!IL6RT/+#.SVVY^O9:G$Z+[/W2VL"Q=K- M/O[YQS/657
OQQAO5I!&9EVK@K;9ZX:<%-/V<*> >"?/9(MJEUI/=WB)U<3(X0>[1KA3,&9@C,%9XK+3*%0F)*= :1@.OI7UP=1'JHF5]"A M=[B+_<,.I 'M49":TP6GBV&!/1B*&$_*&J+[]
FV.4+WG3]^9;\:$8'DERNG M3XO35C53[-VS*XF%!FP>-E^,@N(44NH,6!5"C4&]YFL M_9R6727TK#ZE]:/5BM:KWD22PK%TO?;![V_VK__88#;H@R?X4^[4SAJO!]J
M"7O&N>NYP%]/8IKCP,.8ZE/$O^P'9_/3?GSLW#5X0*0R04JE@I/=7 M.[!4HC=)V?9Q@XO^*,T8=V5MF]W*^F.RV^OYXQ[2;O*[7=L\9 M#->^D\VNVUAK#
<;%N!@7XV)R\AJ=+E1>H[Q&!^FXXZBB+P5FAC,F2_%S[X/'I+B_(OWCRXP_[T,DR6:>HA %' MG=Q2*011! G>Q^(HY!)CV- BP9QC$ 0AV_8:JAG0)0D)G=#9N_;]_>EDN>-;
MQM+NQ';[TQG+[$,I2+)0UF#QYMV.:0Y *BDKZ MBD1@#5HP-1J($0/XY*JB:)10XM.58D4H'E,&WTW+-0XK1%_;ATB*J'I=?#A$ MH:QXHASK9+'S?W!^$YTN*"64VNDIRN
A5..@"I%RYU]1;RB8;I?@]Z23%4ZD M9YVLG5SC'AW>Z2D'36((!RF9R:2V]T3A6MPR"C!Z F7)>!>2R&%3$7.K6+=[MG2S/.EE!T\B7B-FA5$7"!3:)BL5 2FC@2!RJJAUL=[M(%[W.E^O
MQ6R;V,E"L3;4U-UH4F"W8<:P^##?7RV5]?[(,,Y36FI%0"3*2[6= %8FS_5)I:16T0/:I/ MRV8LWHLB*R@E$8QR%F(1#J)5.@G,GKJCZ[MP:I[CO#PY^_O\K/3%R@C']L%9 M&<^?
_'TOK!JC49;L"NA OMG!>D";$\CD4:2*H>U[=F>[7OE0<0]DFOW1H;S+ M*>:H0&-5;=\9' 22JNT[2PA>J4IY8Z]Z'\/MAP[E'YS0QG2HL3-"8G(*8VI> MGS"!\9D
E7208L&:G;=J4]6F4)'4\A:$2A&,]A;0D0+IL[51ENA]/5 Z5.Q(M(9+I4.S\EZS9)(LM,H,)3G.5?YNG=)7BS6>SNXZC7X&_?3$-]]L/6>&B"2+D@6H"+IJ@6!M&3ZY5*605F7:
MF(3@D\TR.@.I. <&?2L(G/2@7#;"QVQ]PL^D].>T[,JD9_4IK1^M5K1>]=8A ME\>W7+YY&$_X^@\<&;AERO 9_K3;B*/&>\T0Y[Z;C4,3!&#\G-7Y4)4/5?E0 M]5[\Q0ZLU_;;E/XHV,
'JIPJ.%5PJN!4 ML:-4$3MBAHJ (G4W6HR#$ G!9$DN!1UKW>#I]Y(J^NZ_2>&/M-[5#+.IYHM1 M;*OOCW=,N\GKVF\LX7P?QV%"FU,ANSW#@B?1X\+US77/0X"8Y]W
M)2YG^9W1^MWUC;_,EY37LQ]Q^3^TGI_]-'M!:YR?3L[TTRE4&.E4D(Z_-!DV M--XR3!?JL#UW.I&5U^ATH?(:Y34Z2,>="-11%(%\],8277S'9J!@M[@&\2.6 M^6K1C5.APA)=
P++$EV'9^^#&*OTV=DYSU\\^?&'?6AT:96S+L5#"8G D$T0 MD[% .E6EA1*Q^$\O5]4::DE4VT,4%CJE* @Z)/!%2BPUEUC3S9>K_HRK^>IE M>
[M8_@.7QNOT,0W6S0XDRSH8F@$U:1I/&6MK+<#0I=CW'U^C&>#]IH MN6%H'\[W8C=;/07EL!E*M5"9,T%*AJ XX8W**A6_H2/1@]UVJJRF]V!$5E;[
M,K!W.YL[!'$I\B&ARIWFIVBYR2H/P;L R4NDZA**O"$N14&DF)R#$K-OKZD6 MDO8.(DI=HD[%%'6(RFI2G4C7*4PIEE9C[[\<+FJ#5\%)<*FXYLDR \I<6MK(MSGN?
9#2UW\IL3I)J'US?L;@:CS-@N:DIBJL1N5RS;KL7T:*7(>$A)M1)%+* M0=J2>@YVNQ=7D^Y(.!97XU)\RK78]#QX$O&Z2A^\D!5L305,)0M!^0Q5HM*J M:
(K6["!>]SMWT1[%3LF:XS/'9X[/!V!ICL^]Q>=8?)(*N_A,+3ZGF"#4Y$%7 M&Q$]*N5W$Y][['W;8@C07T1RD#PEL3T)BBC7$INM#DP*[%8EM>4IO9R_/%RVW MO?QAN,^ #
<2W;.U@A1^U8P5V%:P5P\!,I5EV!3S'9O!#9_;!^:DK$7.HV+T08C/439 MG41UW+50E8*(NDA2P9BH^C7=BXFZK:_) 6F: ,I!P-* M&:>-\(K*AAYV?X9[CO/RY.SO\
[/2&Y/M6#TT8W3V_,G?]\,]#-5[1(*:.F:. M(83DH@+A2_3!:I2N;&.[?7#8]D%$9 [;V%D\F8ADBW3-S4.G(!(%I+9V0)J@ MC0S.^[IQ$">K4-FH
#KZ%AF5*8#9M=>0%39(IU7,A\AAR10V=O[. M^;U.U>66'$+TK:CVLCFR:04:RJ*3]Z(MC=!OBM\3AJ&DGTOF:)OQI[V1\;= MW,?B=,'IXB#!;L/J<]_.OHD=I^]C=E_[$/JA^/&M5
M;XWREG;[93KZ<,GR&/^UFXJCQ7C-UO>^6XQ#&6N^RY3I6_,-V M?#Y:Y:-5/EKM<5A%<3EK!]93VTT)70%+RF"##,Y4$7)WL;GW'5BO33AKCL3.
MAE7PJ2IG"LX4G"DX4_A03"DM-22'8%)0@#8(L"2M";9:GS9(?+UDBKZ;<%8? M&;TKYMY4T\4H-M7WQSNFO>1UK3>69+^/XS NQL6X&!?CFARND>X-&>GHD8ZI M%
MZYJK'@>!L<^;$A\N<+QI,42CV9/SO+Q<)\ F_MNT%GWC'7/]J#D([4E&2A 3,J#*=%!R,* 3+9Z ME$Z5@)_>>!*YMA^."!2U &-"!50NM<^2,]E9EZK?F^Z9.?8/+<.T%PDF7620
ME"P8*NV#9'O4/4-;LB1;(47=*0*E]IE2 M D14-4690Q4;2H/]&:Y_W3,](=VSXF,I(@90%IL=M T0$#44GY,CHT2TG^Z95"?*=?)/FH7/V/LO5?]2 M$114!>ES5YP%USRY)7I'I=C0
G[R6^6)@Q$^D^^$SP(+G_&8 9:"FJ+PF4TI M5A6H[6>[M8MWNA<]4.#(ZL/ 95^(3+L6FY\&3 MB-=9=!KMOH)6I<5>436T/9<"68I(0LI,:D.1NH=XW>LTQ!:?
M5,W(MUO2;K0Y,"N\6">8S+IXM?F+\V(+#,7SL\>S-_[;9JV1 % MIZT!K;)IU;),$<K0H56I;D'?H-=3T3DS)>9PA16#"E)L!N;'/ M>^.O^8>GT^R%2I,B9BED;=N<7,&
()"'FZL"X0,GI9&6D?@VW,_Z:E),BL-5< M0B#;[)4Z*^BVXPQ9$OA*5-HRC-)L;%#O8[E]D*#DL1!,@AI&FAP.#21:S#I@ M@%K)=-*O!!%-;&G*:M<6@79B@P2E@V[?$0JB$P),% Z"=
2E.!%L3I[4+4>'YD#Q1PH/M">8L^FA2V2KFU *>72*0SZ%NN*AYPIJ%!"J7&#[[E=K'L M#I0X$K<4Q>SMAX'KX&N109=BT_/@2<1KS)(JD@1'E^.5 '[7$-UG4F"W(<3\S_ST=/4:E\04
MJ &!90K4X=F;*5"W7NC2JM7&#D$H)\$HHE;X2@W*ZN!L#BJF\&FQG#*JHBM! MD=IV_6@/*;5_VF*B+#40Z;HW"I0[M@]-QM@+D<;%B$&)".2[4R@GVM[%H0(K
ML5A=@M#5]6NXW5&@Q+&_^3[>Z"A0V65;I22(UG;[4RT 1=#@JTQ&"^^T3]M8 M;A\4*,T4J,&DR>&P0&P)/B01P%1T8"A%2&@)?' B8%LF-FS&..V+US& *UET MA- (J-
J:B:F;'D5%R'++2YT#)D] 10113H-CY+VD!/F8T:"$ITRJSW#)$ M2C&!%0E#J]8HR8T9G=LE^'V-@7KG^8XI4$R!XO/L*;9L4L&B/'JHVK98U_8O
M@#YY0.U(H'(VT0;7>;M8MWL*E&8*%!?B4R_%IN?!DXC7Q0LBD5N -K&VW9F0 MD(RWH',,HE@7@]R@Y_<0KWNE0'7Q6?*$$8[/')\/P](0L]G![L: Q6/G)4]8\GNE/ P++]*?#LS?
3GVZ=)5+*$@*C,W4BMYB 4LDJ"EY+55056TBHJH(6L=7/;H\3H!Z:=:0J-"A3+X<,*TC8_NE(HB*7L]B\[GX? MR_$$*$Z3XV" *!F$"(E

*0Q@D%IRBD%T5"8T5:!P9B,YU2A*2*9"=JJ;&E4) M@A,.6AY3NCA3328#T)W6B(LO@L?=_\/Z6(K*6,H-*Q7 &68 ,6E^*U@TV)9:/GAG1[;_5LM3B=E]G[I36!:NUF'__|
MXQGK*KB78XPW*PA9:]&U@DU%@1'M0^S&^:9@LXNN?!@AQ"#M4&ZR0ITCO) M%'T3OKIT(79%^.)T,9%T,2CJ _%8O?I$VQSA.X[?_S*?C4B"LDO5TZ?%J?E
MCBW25XLUGLXN^[]GM)Z]7-3U+[BD&9Z5V4M:_CS/[7U#/RWPC;=XO_3=LJT. M$C/$8$W;Z)D*L8@,!=%G(]"E3;ZVDS$821*\#[:E;[*0G"B@C2I6%$U4RF?2 M]W-
:=B71L_J4UH]6*UJO^FJ(*W7L;][T/8S]O_X#QP-ND#)\AC_MEN&H\7XH M=M2]BYV['@ST]2BN/1\B@"A4@HG0MEK=.$TB M"$(@:)EC-C57\AM:+46RK[X]W3+O)ZYIN
M]QR_<.T[V6R_C;768%R,BW$Q+L8U.5PCW1PRTM$C'5/E/D9HU_3Z)M36FC;4 M87ON="(KK]'I0N4URFMTD(X[(:AC7:.#Q=7O!0\^=AX7KFONS?\4WY]_/'N/J D_;/Y^YUIU.-,-
*I(!WQPAP%--X7 M3!?JL#UW.I'U;FMTK-9D7,/"Q:MO3-8<(ZY1%&[CA,9Z6'PI/8^B)E&GQUA_S%DQ]_V(I%4*C),94*(IRG8*SRZ1;ID1WK8KEC=;/6]TYL MMQ]=K&JBI.PDE)03&
(4%@E,5#,JDJDR$VO9KN-WI8JEC^^"J2OO3Q8K*DG-H M(5FAP=3BVN*K K*- :,03EC:QG+[T,72K(LUF#QYM[.:0U &$H08D]001&PK M1<@*H=I.+,,[2B*CQXVQZ%98]"E(2"@#&
K=I5V?VDHQ,41T09(]1%VL>*)< MIPVD6!:+G;]S_A1J]2YA*\6ZJXB:6MS7F;P64JA-Y]\NP>])%BN>2-MY MOF-5++Z;SCI!4U3%"F2$#LJ#+U*_,;X5QZA;24P65:FVFY[1;ZS;O2J6MZR*
MQ84XSU_B^4L\?^G+LD*JTIENC%*,A"W"BP3HLX7BA<"443FQ,7^IAZS0ZZB^ ME@5,MZ?CR4N<*3A3<*;@3+&3_4-M":'+#Z%V0UU+C1!R=(#*4%(>25>_DTS1
M]Z2^EBYL#)PN.%T,"RRK8K'[' A85L6BCU2Q/GOG\E"$L5HN[N:O@TC4G0 : M 5%+#R)FI5%5"J)^FL%5TG1J,"[&Q;@8%^.:^"@T1CH5 MI&.JW,<(C=$-0QKM&)G$"S6!8O@^F(
M9;U\NUK3F]G+15W_@LO[2F,-W\;3*4<8Z520CN(4:L30>&,P7:C#]MSI1%9> MH].%RFN4U^@@'7="4,>X1OF C36W^!;-P8/=XJ*#?OZ/V>/VZ1)/9__XQ^/9 M-R7A[(=?
VW=7\Y^OG4PTC$?"]K\;=);?FK3\ULMG?WVQ#_6MG%VV,A<@7R08 M[2O$8@,4&9Q!7XT*&S>IK"J^BJ!!.=1@%+776/2 "2L%ATF2V9OZEGEX):>]
M:#AE"EF(HB"B(3!56VCFTD"V.HHVFFPWU+>V,]S.U+?7+V]_E9Z_[D[WNQ71)1RVHT>&\- M&&P&C#4*H"(*5<0@U<8\\/O8;A_":>I8&Q9.&T:%<[=CND/0CO)&":K*M+\:
M6Y0SLNW9 W4#/03%Y',1<4-/Q6%$8:,%ZA:6R;H"1A5!U%BP:I1)YD,43I/R M)+)P&CO_;ZJ!FJ1)SH-5M3ER$ 90> ^U98#04H65M>?:;$_":>\]W[-P&D\O M8"FI*0JGU6J]*,Y I&);W!
(M9!G;#67QFJH1(MNM2N*]"*?)(Q5O+HK9VP\# MU\'7(H,NQ:;GP9.(US[[X(U&4"FI5IO* -$H#=9ICX@AJR)W$*_[';(HCZ3?
MU=2LL7HWQV>.S\/VXG9VUL\JY:R+6KI[.7$'0QX*PE*T(*TF\A28'=8L'\8W[VZ\7Y44=F&RY^-C:S MUYB]]MF._O,73W[\81_T-6&*TZHX\+4D,#49P&ZHMXP=#\K[Z&+>J)9CS)7(
M 58GP=B8(4JC(<2H=*(HLXQ[HZ_I8V6G0%_SE(L)(8*)L70?/(02.]YA,VC) MZ!5NMDBW,MS.Z&M2'ON'MMD>^6LY1FLT6:"VO,!(Y2!Z'8%BC@)SJ;5LJ+3< MQW+[X4
]^*IC#M3H:2 N%]ER4 %EJFDQCA""\FVY:%T$1I^SV5"4-92CHA8- M46K57B,2)-M)55BG@K5"RG3+4.5"Z8X)HYD"Q\W?.W*[,MD3V.PZ":\6 M\E,Q!4K2V856EBD7^DWP^^-
2,SQV>.SP=A:8[/O<5G$ME9D@)JI@"F MR)!80(5G.7CX3X$MOA=25#M\S+[QYS.AHO_X(P]# ;4ON9W631) M1B.!=.V.GYV"H$F K"X;'[)Q8J/-%C J&Y(!Y[LC:T$*$IH(V<8B*@93L.Z-
M &6/;SET'A$!RF%(-7@+MD35#%]JY1D5AOW/+8SW,X(4'92\[MD MK<4:[R&;G-O>5!$$(0K8@%K(X&4V/:^XW<[OVL."V]O\+J4D);02DD_!?LQ=&SM]ISB+B+K5%265CN69
)404$W0/FC5 M5LM&AT2@2*IH#XHR@0G*0XJ:()E2JR=OM90'R5U3)TIU#![)Y#7V_L[[32DZ MA>R@%=4MQP?G(!2G00MAC'.2HNNY.-L7>>V]ZULFKS%YC3L14VRV&=&2LZ96
M"EN4T(4^"+)*$*Y(1]67X$2_P6[WY#5ICC0/'^!2_&:P:;$LM/SP3H_M^7JV M6IS.R^S]TH M7:SCW_^\8QU%=S+,<:;%63;_KFD*JTZ6<+G4
M:+LI_[[M'VQW(3P[D"J94$V(0L6=9(J^R7I=NG"[8E1SNIA(NA@49>4;_^WL MF]AQ^GBZ&?M2SV_B##;K_H!?A!4H%^NG#XM3LL=^Z6O%FL\G;U\NUK3F]G+ M15W_@DN:03\-\
(WW=$]%*]15=^=^-9<,1N<"J(4!:46R)A&YN)&\G9;6.]M2 M=B8!YI)S+V3N1DA'$93R-M)GDO=S6G8%T;/ZE-:/5BM:KWH;Y:*.G>RU'WY_M@W_]!PX W!YE^ Q_V@W#4>/]4-
VH>UL&T[*''5B_C39ICU34?'3* MJ8)3!:<*3A4[&HO1,H2*BJ"EA1;V-5H(9#/H8+53/FI%>B>IHO=.FS1'5C(S M@[?5/> =TV[RNB[;/0=G7/M.-OMM8ZTU&!?C8ER,BW%-#M=(-
X>,=/1(QU2Y MCQ':-;V^";6UI@UUV)X[GSOU!:SWYK'ZX.Y):#0U,KB@R)G %#U@$&1X!1HY6>)$FWH<0IHG=11/!% M1C"=V&U,ND+)ID9=B<)G]01V=\M!1GOL#5]S.
(@0\.7LUU$4=0R?X3,_8:QX M^9H#7W/@K/YYL,Q=9>XJRV/.]B" M]7O-X4A(?62L9>(J)PM.%IPL.%GL2*?#8?4E"D@1J=/R%!"2DF"D3:23C=Z; MG22+OB\ZQ"B/9-R5 .A4\\4H-
M93R8_OVTSMOYU6V.6G#R_[<"_QF\OWRIE_O,L MG^*J!99S_(G@;%'H_2]O<+IOOW]LI_0KE/F2+J/)=PW;7.^8:J3[W_ [3?.YW_MN>][N/G7%>?^B17MKFJO.)M;W7[_#T%WR[
M^OZKDP]6_/"35S:X].<;#+#-<[]/&G'MI=)R]7G9)[E_6BWS#,[=.9[FS M9_ZJ"PJS19T]OOK2ZH,-\",[";0N+YU]L6/Y,4_G_[GH_\[^_<7S_[SU=]F M?WWR]-'3QS_,'C]]\?
S3B#&91_+XXUCZ,K^FE/:.RK>S M?_V7H*3\?O9-]SOF9Q?M:U-]=O_GXHQF6AS-E%!FMP_!_#[('-1C^.;)V6S] M>G&QPK.R.IK1KYFZAI]ZRV7M\J'"O0+=Q=#O\&*] M>%^(=RBZ0-
Y\H?MQ:,EX<=%RZOQ7*M]?O2B_^ZM/.3H_SU?S-#^=K]]^]_[UU[%OKO[<E.[;:W_8#MWS/'\O;?_DMWU/R6$OWA2]VQ]%^Z1]VQTI^Z6N_]'OZ..B' M_IM#>C_FV'ZQ(]WNH.
(C/[DW&VZK2]@?NJKZ)B+LNSWN(1Z%]KY8KFO# MLVCUWYOV-]Y^V?6BPSP)>;#;5<,X3^[3;WZK^V:OWI[3[KSF$!X<^]%#^-%? M:)67_/N1.7S/,H.%NAC;
[NCCOO6L/98=]OQ\\65W.UW2SK%]?QGNKEVE=\> M?:/:_\VUL_G9T]G3[^#IS=GP=/:1SO*L4YMEAV*'^B*'>B]9S%[T983*[4O_
M0W@TO6X&WFO!SK[Y7]_.3F8ON^.8%;M6+P%J;&!Y'=UR6KY:=TN(5PZO'%XY M]UDY'?]G]F]I>?*G2Q;091XZN,V@YH7-"YLW*)]?S(O%^I*-L_O;[W<^[_>W
M#;X8QE'^Y:\LE!=+O Q8[1G1\G1^=G/$>KHX@X[>L5R(5./%6.HH3GU7K8H'FU\FH= MY&KEFI<+PR\[&AN\(1^6VCG6J"[-H,.#P-CGB>$/_^^B(S3PJ13'=K8B6_$P
MK3@*:%PY3Q?JL#V7=[>3==P)0>4URFMTD(X[$:BC* +Y!&HG9*/I1?5AX_H0 MP^UX3]8>E4M(J_G93Y.S[W2J$48Z%:3CKS^WW!=.%.FS/G4YDY34Z7:B\ M1GF-
#M)Q)P)U%$4@GZ]|$<-KJE*V#/:0P&Y!K_]Q?G:QIMF/5.8X>W*6CX?[M%-CD=X-^Q5P<+G2V\]V@/U]2I>6RFX*^7N3_&>XSV*/![[9'V?$P^-_Y:_> M"R$]O7A#RWE^IX-
4L%:GM0HC._6IYR\C!F8,S!^>#L#0'Y]Z" M^M;,Y0G.$/BBP6RS5;^RWLV_D M]8.;^[TP!!D'N40\([!9V?KQX\Z:5H]R@'G^#.E)I&PQ-D)%,
MVSB@@Y2Q@,].:TM:V42?;C8D5F>+%E!J[)K:.D&4%B'6J*P*Q>5DN$$][K.' M0X?/#6IN4/,I&Y^RW7C*5DJ2+?$)B+$[:B,C(862P0I4SE:M]&8+1%8G20H" M\B* :9D.0A
.7#&Y.&VM"?HA&]3:\/D:%Z$W@1V&7M3>HO?G'\]85\&]'&.\ M&2)*9RJ$60+I"T#=%L?)RHHVY(!61>DB3O(/TVP=V.,L!=I ;'NCXX2W"6 MX"S!6>+J@,Q&5RE5<"'DCLA:
(=86]DVR+66HD-K'G62)WKOQG"HX50P,[*$T M[/FV^1"]9\$QO5JL\73VT3#(&5RKKW[OK+SQ?NZ7 MIAVBB!0KV.HE&)$51%0.:E6.5,P!M=Q(TUH[D2B C$Z \=4#.E10G$0;8C0Q
MR<^DZ>>T[$J?9_4IK1^M5K3^_9G>^<62/J1K4!_G:_.9="V.A;HQ83^,K;_^ M Z_]@;:_&#[#YPX@X[U'8:/N7=B,:0#5+OND8\4_;,?G&C'3T2,=4N8\1&FL@31?JL#UW.I&5U^ATH?
(:Y34Z2,>= M$-2QKM'!XNKW$@+NOX%ES0Y0T^G M^F"D4T$ZBD.G$4/C?HX-TW(E '441>"NT,1F2 MY4WX;N78P&YQK^'14]+H8,3"8P.W9P/GR%&@:"\ M+
[:]6)"*#ZB!HD(\,JPSS'7H8:=BCL\@G.?4\RX@C-$?]@P&ZC^L&*'U/VG$F!W6*9_'7>98JGBS5Q!WM M8+F#S7;^#/3'BS=ONNM@W+4>?==:FX#>J HU.@)C4H& VD,U6:*U,AI=/]V
M9)&J*SF K%W7V@4+0:"$; 0%PJ*$S8?8M9;B1,83U79(W+;>O_=SVWI<<6^L M>*=W,C&)D[=LT581)"11'1@;$#![R)0=E%&:TA]FOA"S>U_+@/*;NZX#*Y[
M30"L5D6M8LCU0=O66AR%(/G\N-?0V+_,0F-SRF5XLUGLZN&R Y@]G[I[=5EMYX8_=DUUD9E8H18LRF MI>!8 L:4$YH+VUT(F\TMS#$("U:
(!%;@B>I(%J'H"A@)8%*Y%NN9%ZF[>>T M[$JA9_4IK1^M5K3^_4'?^<62/J1O4!_G;_.9]"V.I;HQ?S^,T;_^ P>!@?;$ M&#[#Y[8@X[U'A:/N7>&,:6C5+ING8\4_;,?GVVLN<'N-
TP2G"4X3G"9VE"9LC:2BDZ M5C!1 MY1;RO8#V_Z*]-S7IN),TT7=[S09NK_%VN@>\8]I%7M=A8V&U+8>\,R[&Q;@8 M%^,:-
ZZ1;@P9Z>B1CJER'R,TUDV:+M1A>^YT(BNOT>E"Y37*:W20CCL1J*,H M F^%-B9#]GO-@\^C&=X"?;?"$_7KW-W(^,5Y==G[5?_]-GY?0?Q%,9J M7<;%N*:#:VRU/B.="M+Q5_?#AL:
[[NE"';;G3B>R\AJ=+E1>H[Q&!^FXXZ MBB*03Z]9>8BOJ T4[#;Z)+BDQZ>+B\+"0P,"R\)#AV/GG4X+)2[?7KG>7^8_SPN=E1>XIG?CO? GNNM8+_69:X/RYAG^7](9
M_/P,K]E+6LZ;B1_-'E^\N3C%]?QGFKV@0O0&TRG-&L1S6E_@Z>SYDBHMEU18 M#6H":E UV&)05]"V"C RM:7E#($MU>9:4 J_,>?V/DOKH-2@3@)K01V(]I,6
MU+BBWECQ3D\M9Q+S)[*S6(M1(+4SK:+,_Y^]=VV.ZSBR1?]*Q_C*(3N01#VR M7M:-B:!H>:P3(XI7U)F)^[$>62+&(!JGT9#-^^MO;9"$1#0>!'LWN?>N=(@P
M":"!7KNR5E;FJLP,$(IUD)S5U:9 %G>F@#C2,5A;(.50H+D^"RDF S49$:E] MD.@^XRPHM.I(6.194'P,Y2Y$GV3CW(6H\RY$A80/1=OV=ET+7P@%1!(&BLM> M6U?(A7(
+S!JLSJICJ2^NT4X]R!B3\&>@CT%>XJ]/(43KH@J&M?;F@"ES>"+ M%M!BAI!CEJZF0\0+!Q@'=>148&_!WF)>8/KFXM M.IS(1"C9XC@EL("RL<5X5C3/C8;:DQ4DI! 8=@4N79-
+6AMP1NCV&JP0(SFP M7J)6U68,#PUR/.1$*'=WTN_SK#I/A)JM,L;P&3Z+@XSW$4<<.OV$U&G,:&S)"4P>4J=5%(B!+!@=7$%AI5 [HSY&",!89)O#'F%/P9Z" M/05[BBM/@59$I6.&
(!T">BDA6-<\192Y.J],5OH@GH)%MNGODT7$U!WAY1E0 MW&.#<3$NQL6X&%?G/8<8:2](YWYL73HT[O[5+]1Y6VX_S,I[M%^HO$=YC\[2 M<#N!NHA#X#*A\<
G=DV/JMB8!,91AS]=MC>P^HDNUI>;3*L_QM?GWZR^>WU^ MNGXSJ)U##[A?3S)==$8,G1U-&&DO2!>\,1DOS?0C3:&,P\2DF69B0C5<@:8:)YCPM8_6'](MR?J2-
8B@$3"T+9"$C:!T23FF7!*:F]9?A4Z^[1; I'S[@ JB5A6\J-98'[PP M]6[K_R%N+S?#D*S/;/KJ6,O!].T!37_N41[CO7B@A':)Y;&/45=F721>C7+% MH 5+
(@%2HS"OO(6@),F8E3(DQB6[T2>WR"-M',]MX8,W-PKY)!OG1B&=-PJI M1599.3-RH(Y2AGT%^XJY@=U[:(O2/*^E M7_,YHTN&@-Z#P6*BDEF)(43\8B-'N'"
M(US8JW,:E=.HG$;=)XT:4S;9U@K)" N8@H54= 59*BD;BM.I'B 8[UM!EN$ M'04["G84["C>.@JKB*3VPQ7\U$C?:P@U(N28DC/)88[R((Z"];:I[Y)%!-2/ MQ[ND.))'NG /
,;%N!@7XV)Y3TZ2\/M".I2]^ALY?#\P[AEMWY5G_/5D0WF[^B%N_D'; MD[-?5C_1-IZ<=K?T_9Q'&&DO2!>1AEHP-(X,^H4Z;\OMAUEYC_8+E?GP0]R\(^# MSC-
B9@1VKQDQKU\/6WJ[SO^8[P.81H^$B4_(J*0)142@DAQ@+AJ\R 6'O823/ MCY]R41_C?;A<=8FEJ(_)O,RZ'-N(HC#XYK.&V6CHJP.OR(#7A4S,5C8G>-/M M2:W0>4O@2:?
V&K(030P@HG5*)R=C%)]Q5@K:(R&0AZ7P*91[A?Z.XB;%;-SG+KH)=Q;S [C,I MQ?YI]79:BO3#AS#,35$\-Z5?8SIPHN54 FJ3Q(P MUP1)- ^-OLKVM2OI:V?VF59)^NK!^4B)55(C0-
B1K1822!#SGT0TY-$3PU M91JT,$.QC.$S?-8+&>\GW5(?6U6F<+L'QL6X&!?C8ER= MM[]AI+T@7=+)?8G0N!%5OU#G;;G],"OOT7ZA\A[E/3I+P^T(ZE+WZ&QQ\<@4 M-
HR^1Z;\3/G56?MYO[Q9_3UNRC_CAHZ&_FZ;^ N]J]EX09N3\U>TB:<7W9E M/^<21MH+TD6DHQ8,C2.$?J'.VW+[85;>H_U"Y3W*>W26AML)U$4< N^%MJ2% MY-$I7'2Y-+!
[%#S\/Y?Q;'OY>O5LO3E?;^)0$C#?Y\"+_G'0>7S*C,#R^)1) M-$N8^/@4$94G[104Y\/0&])"Q.A!^!**EU54W&DA7((-57N";%T$="3!!^_! M>ZN*RDY;XZ'(MJ4,U\5BJ=2^.H*;NBIF?
F9\?S\\QM5 B&04ZY!:7-+8&+Z6 C-4ZAS(7OS/6 M<01^'K7#DCJRPC$],STS/4]BI9F>QZ-GX;1S28!#:]KQ65A(XNV@D"A\\$I5 M<1!Z'KNSD?
2>&9H9>CI@]YD7$J[GA9BW\T)X5$BW=M05V#TVS?_WW?I:PE\5[2\7;7XZB MCQRN;H5I/"*JP"$&0%MW1I>P[9%P_@A#X!P<'T7O LM3)NZU<9XRT?F4B2"+TJ@04E74_(M M$!
(Z,+$$9SWZK,,!_,"H4KD\DO)03J#7&1/L*-A1L*,8UU$;^/I MZG&M%5>P>O]<]XIQ=M[R(^LWI%+:5 E">PM(0_U¢II*#QFQUNAGT))(4 MM!)@'6; 2@F2=PX<)>N\:3_.Z
>"GO8@AO/!C_4Y;9]>7-#VPPS8^>6&KB,@ M4+\/@?"!"$@\$7AG /1YS.&K/R])/^E*? MM^%S@HD33--*,,U:B5#"10Q%04 [%.VIT [8.D([5V$15=S-
G7$Q+L;%N!C7/;@6&A@RTL4C7=+)?8G0>,Y, MOU#G;;EWX^HOT?IQNW@F-YZ_N)%AS,!KW\30J5SB#UI7=)% Q&(D]/0/N7 ".F&-K(JIYW*9>N<*)DT M2-\^H"KM-
:5D*#$Z,]PQ,B2_V"5^N:1+_/.F@$^_Q[N(HR'#9_A\WV*I>+E@ M@PLVV*L_#+:_E-!8=PSY'FX7]W"SBT5H"3E6 LQ!0502(:FD+4F;"M8#!&#C
MMH[R1XA\"Y<]!7L*]A3L*0[D*:Q+00I3P.,P)SQC@5A8_V"Y7W*._161IN)U 7<0B\%]J2%G+\]&W%#], N.8]03_ M'3>;>+:]8)?-C,ZKR*LXH55H[Q'9VFXG4!=
MQ"&0\TYWY9WX'F1'WNJ:P\UR\VE/S\]/&Z"K"_\OUW4[# 'M;J'[.98PTEZ0 M+O\@,F]H'"#T"W7>EML/L_(>[1H[,TW$Z@+N(0R(DV[F[+?5QF"G:/ M5AOZK\^?KIZM-
^=/5E^7%%?/KQ)PWUZ>G!;:_&F^CX37_^.@?^PMQNF"YY7^ M..@O:7/2?O4SD*L7&ZJTV5!9O=RN\S_F^SBFT<3SGNAEM(9+MXNVV/E=WZ12G12D$*P)
=!C@$A>@Q="RI2#)_EKW-*'[9!*^PR\;K_M%93X!MY0 MW(QGY%(=*W^LA/37Z_S!(_EW;M?N7Z&2S(0W)^MJL/WD();<=TW9$B6W'M/UPM_7_$+>7FY/MFR]D^NJ0IK^D
M6+=GO'N3Q9@\V_N,?O)**%YEI:I:I^Z^EOE6*&[=HA+5L!OOEP>ZQ39Z>;"Y>G9RO M_J/9_/G1ZONS_&2^SX$7G05L7NE;!.R_L7S=E8 G=3&Q% $"0]@5747F.,@E25
W0N)RFU]D5/4;ZV[R0\9/6:C7\P?J^2 M\N@L2,P$F 1"Q#*,P"JV:HK69WG3^'71)L0:VUY1&1!]@E@1P3LE=#(^&QTG MIUZ_LWQ]2,M?JIC;&][^4C-=B",IV:"CT]
\=W/5*3GPUBH0U7IAH@VV[(@C M^W'=Z.*U5?;(BL#Z"!^\.SYZ]6?!7? S9I%(B *QA60ME/(:HJT9A, B]/!) MNQ.(C<#/HXK71@@F9R9G)N=)K#23\VCD'- ITM:!
<\D,MX02!.40JJA4ASQ9 MP7P0ZY!GZ/E= 5V']U^2:B@C)%$)Q (8>M^K\2*!G>F9Z9GJ>Q$HS/8_7M,EE M9= 5,#8C8+2-:D7(0X,/*05J7=U.TZ91Z'ELZ5X>2:V8HYFCIP-V"N(]%]W/
MT7*Z KO'-OFV^8^+5R=UN_K/F%B^GQ-8EN]YI1^6[R]SIHN+5:4'I[%.%__D MX](IB);H-1:AZE!P)P!M5>"])-"D8XK2B_9Q)PXQ,F1% :J($E!X#8&(H)C@
MK$=IK]A)L^/G[*BVRG>6\;YC9VVFFJ[Q)', M?C*/HJNS7N=LSSEXSL$_/@Z3T1DPH% MBX1(Q@-JK2#JD,!$*]KGM8SVGB93!Y!(K>/D.Y,SD_,D5IK)>;S&$P)M%#9! M-
&&X36T#A)@,V&*5":&6E,-!R'ET@=3R%19FZ F!W5,>77VM)! (2,D%R*H0%AJ"\ Q[PS7)JNE+Z: ,]I!B^PE!)4" M".>0JHA!AGNL_PL.UQ9F9ZGL9*,SV/I^-3J(*LAQI* 2Q!@(\J @5M
MK:. (>N#T//8.KY2W*.<&7I"8+G,F2V'P3+8;L&R2,\KS2+]% /1*'&LYB/2!17JV_JNP6R,F00)4$!+0!3N,!A,0L9J:R8EH=L+N+)UI<7> M5.MP124D\((<..E)EI],D]-
K1O[>]-4A37^IHG5O>/O+P7218_2NNNI= >NT M 0S#3$-O$M1<8C'DB@D[SU[]67 7_$RJD"^R M16%5EB&LBN"#J2"IZN*2M,7M7*(:@9]'E>@]6B9G)F)W(?3&2 M*$%
(H1V>99:0D"(4C2J*G"/23C'+*.0\MD!ON!,*$_2$P$Y!G^<2^SE:#H-E ML L R_H\K_3#^CRW&N]$DM0HE4$A(4= :/2X#5E4'80ZG,M2#N29-&:2HX5 M*/H6:*#
(D+1J9YD:A4,AA53W=/3ZLE7SDEN-3\3ZN=7XLGAO$7BYU3BW&N>S MSNS8GI/LG&1_?))=U8PYE@I"Q Q8H@,?A0%C,A)2C$&EG2HX&;QV[34A6]7.
MRZFTOVD/+EL,EK!B,)^U2%D@)]B9G)F<)['23,ZCD;-%F\EB@AQ5:40K!0P* M)L3:4_MH+Y&;S8M/? 5V:3?Z$:YK>&KPQ7,+-$S"F:'E.01@J'P1C(-3A D27XH B408?.J]QX M;URJ&
[V"V0AQU)X&)R#YV-WQR:L_"^Z"GS'IDD)I_!PBMJ-H&4(J4+(8=* MN"3CSJCP$?AY5/W>"@^DAP)FK(V;HVFGZ(3M M?RG'A'00;AY=OA^J!9BAF:&G I8KF-ER&"R#
[18LZ_.\TJS/3S48G8)&&4) M59,%\@6'^: M^# A0, <:W)$4>]HE#ZC0^L*&*$),+071B4T5'24DG&JX#W= MD[ZI=2O5GP5WP<_18:]4(KC$Q MH(RIQ6#88JR4E"DJ1F/+ ?AY5(5>\@
()F -ZM"";@P&%5ZW_ M,C5R%D,/E$!"""C16R(.0\^@]QC5?HF*&GA#8*4CT7%P_1\OI"NP>V^1O)X.G M>+[>$I?6SP@L2_>\T@]"_RYNSM:7V_EBGWPT.@69,B)J8V0 24H##I-!0TH!
MM#72E)(R*K/3WRMIGXJK+6+!"J@=0BHE@@W6JBJ]C.BGJ=&K,"B5BC5Z-OZK M!A+&VI*M)G(MIB(0HLX+)*)BD7O-@Q?JMM]3C<2%&Z&7^XZH5G/#2CS[FH
M[!W=TT#BBVGT;RW?L4;/&CTW6N=&ZW,_UWY!L&F]*;2Y?J=/S/EV=;$^/2FK M]V;8@?^_.U?[\.-9:C;W48:Q7#VC^*R3B@ZDK 50^191J(P092C.9J^,VVG7 ML=^AZ@!BLSK4O-
1[C.1M-9?0B]T@[";83;";8#?Q=K1VL#YC0; E),#D!83B M"2A5[;1-RHJ=J1^CN(FQ96\EV56PJY@7V+U[STLN>-/- J.)4LE:V<.^FUQ9%VVP$02Q: M KK:O+;0":S"%-
HKM#'WS*F]\MHO:#.YQ?;NC:>X/Z MO?O&![RW>&+OOE?\>1;]JS^S\,3P68SH#N_Q5-PHV%&P MH^C>40B#L2B9P5)H(_%0?32@HMHL0;*51\B>W. ;L!'RK&W8&_1)]C;!)9'
M5A[>^DYVI98E/37&Q;@8%^-B7%WC6F@R@7CW01FM>"H=TBYW6D7/4-==Z6 MVP^S\A[M%RKO4=ZCLS3<3J NXA!X+[0E+>2XM_PY'[TL7-<<;N[C\$D6OGST M#?
FKB^BK'^)9_(4&K7/UQ_CZ_)O5L\N+[;J\67T;S_[Q8)NT?BAPB2<51MH+ MT@5OS$5 XYBA7ZCSMMQ^F)7W:+]0>8_R'IVEX78"=1&'0,Z]\10*OBX\4[![M%#M\2]NVGZ]2<']?
GY:3LU\N>!S%C,#R. I>Z0>A/UN_?CWTP]FN\S_F^P"F MT3)AXFWY,9>H0S*@3:B 14=(.)2I^9I"#)8H[DS$2\56G]IWACITG16J0*PJ M0Q'.B%0*>5FF.)-"BF,[=.;7/)."C7\P?I-
+QNH12!8S=-A*$%T)$+..5%T: M;.6F\3MCK:FH(=<@F_$;A.2$ *5)FF&418AJO1OXVD\R_3R5=S0AXT$ M+]Y]ZK=2=/%);H[LOY0E>A+M>W%T5/G!Z_^++@+=G;9E4A6
.I$0ULI!Q%E M@5*RL@*UES4?@)U';2NE[V[NRI8]#5S,SE8*Q3 9@^=A=&LY#);!+@ LB_&\ MTBS&3R/RG((>J9(DXV.$%EZTJ"$7]X'A.*3H$(D0K W(PTTQ40D@APTM4@C
M>HBZ(F P.FM?@D^1Q?A%YQT68OR80S#*@J>JAZ0@#:/] M1*D0?$G-T4=M:E4*_]\T8?Y[L)K7&5 M"I".!E")(=\7,J!/*D<1DE8[OIN\\DY&#U@&WRW:AU2S;O%AB)&4K,[=(^==
M^>X7M!G.0S_6Y[2]>EH?IOK.+S=T[<-!_=Z)XP,^7#P1^DXO_GF,X*L_,RFP M"LKP&7[?PN"B\=[2&6]L^7 .K<<.*9\N%?^\#9^3IYP\Y>3I:,E3'Y3*JB80 M0DK
FCU$JQ4@&4S>$3FQT]]EA !L5(G-':JJEO.F["782["7Z-Y+I"Q%M#4 MU9P!G? 08E)01=%6^^*$J0?Q$F-+;-(X]A4<3>^/=TE!Y'O!K?U_3*=T]=?/ M7P'QL0GQW][+O;_^CJ?
PDFAUMMZV[]VN!*ZVJ)Q2V553\[B63Z)I^T-M4\, M)'3Q^Y;-PU,I)[^N\FF\:%1S'G\A.%L7>O_#&YSAR^\?VRG]"\K)AJXXYB\-
MW.7KLV_*R<7Y:7SSE^&KWYS',C2'_AUEG+Q]W^_$3O%$^_:9_[F\V)[4-^]_MS=5K@]W'X?%>76M%E^M MS5L-.-
;V7O\23_\9WUQ\\V_'UZMX_9UOU^#*GN]8@'V>\V/VB&TOO87SXNK5 M9G![?]BN\QW/W%B=Y<&>^<\#*:S6=?7L[:=^*ZB-OUN':9/&[2K:)S^2G_[W
M_]^^O^N_N.G'__[Y[^O_O;]\Z?/GWVW>O;C3R]N,D8WC^39[[GT97Y%Y?*M MU?QVIKM8??V_S^)E:>^H_&GUQS]X)>4WJZ^'GW%R=MD^U^NS^U^79[32XFBE
MA,+#/@3\D&0F]1B^_OYLM7VUOKR(9^7B:$7_RC0ZFU7[U.J<-N_^U:PL MWK26J[/+];GW+>B!0_\2+[?K]\?S <5 Y,T6AF^'YHS7E\VGGOR+RC=OWY,4 MXHGXZOT+VJ,XC><7])
<+.H^;9MSOG^?5@>SMS_ZWF[>5?CVY.$DGIR?;-W]Y M__K;[B&]_75/_%?O'-,M7]5/K OW?%W:)T:[^[[AGJ^Y)_+^'W[/UY1\HJ7] MQ!?;)\%\ZB^V3Y3\U-=^ZM?T$Z_]^^E^
Q6_LY//.^+[6F#5 M=XT>>Q<)3C$Y-N;%K1?KS;8V/.MV_GO=?L>;3QMX-G)P/&96'KU0.L$_<69(=3SV#&N> MZ"$C.VX?[V;QV' M5D/C%38H-JA/,JCWW7O8BC[M;N7^1_\I/)I1@X'-
R5D^.6\D]?7_]:?5\>IM MGQ0VK5$(:FE@>1_=DRV_V Y;B'<.[QS>.8_9.<.-H-7_G3;'_WYU+^C*#TTN M&+R]L)DW=O<;FS?SAYMYO=Y>W<8Y_*""C\[WN[LH=[(-
%G8>]]6/+)37FWA% M6.T9T>;TY.QNQGJ^/H/A>L=F?7H_/UIK2>G)RUJ_+U_TBK7LPM\HYJR!9\ MN9-7<8&KN AHM]3R3M58]Z@L6*UXAW;N*A=QA.?
=.FW0O%MYM\YRM_*9EP^& MGY8:F_U"CMOR\:%4SU)9_9KK[/Q36/L.]9L$<&9T9G1>Q5Y6<1'0^+S<+]1Y M6R['M-
T:;D=0>8_R'IVEX78"=1&'0,X['>2*47^L/F]Y'[.9(PTEZ0+GAC+@(:!P?]0IVWY?;#K+Q'^X7*>Y3W MZ"P-MQ.HBS@$/;+ZMN3]='J^[/\9+Y/@9?\ MXZ!_[*7%Z8+GE?

XXZ,_6KU^OSU8OM^O|C_D^@"^XVA|7HARX#?R'3_G?W@]% M>G[YFC8G^=U,)*D012@2O$)&$R%:,A!R($,>N5"W)FVGRC;FHL%[6P$U,V.4]8!A*C.59VHJ'#3]JN6(I- 0*4+
MH,P5DFH?/'N4[]- M/?S^^=|>&'N(X9:'FJ$^5)-F|F9R7G>%MP%.6N9AA0!@C.R$6TU#KS/ M$9QR0EG3OIK30._5KJ?^T^EJ:6WM4CUL1PV(]@_WR M8/?
8*S__]/39C\]7+U[%YALR75Z!N6#=?D9@6;?GE6;=?AHAZA2TRU)TE*X* MT%*V&".2@X@V@L^>9'*1I)0W0Y+V>>4H1DC>&T"L"CP2@0M%:-5>4X.8HFX?
MCA7K]FS[U[8O;/1DG85<50NMJ1 DTAF,*RJBCZ$&NFG[-A3I1"A =OVG)KI,_,824B2V+QU;02'1DB(51 8;XU/ M)02B'5EH/ZH[@&[OCHSVG'CD8_==8.IN^!1AK%<+]!XVQBI
M"P1*S0N@#."-U\T+Z!RM':2FD0^\XU\.4,H>R 5\S+C)I6X0=A/L)MA-L)MX M>X<,HY7D*I0@*Z!R 6+)$I2+2=4BM(I9J3;CWF3@ MM@-S-)\#-_S<#_AH3G&L-J WUN2N6P_K;3Q=?
= := 77 P'W\LL[[^B1]PFU M\Y)(@4@R EI!$*WPX%$)T7X14=ZIQBDFV5B,;*^)MCEJIR%EZT?7IQ0=L/4WOGEQNZ=MB@?N^Q\0&'+9Z(NV\6?I[5_NK/
MO/M9]&3X#+]O(7#1>&]IE3>V7#B'7F2'E$N7BG_>AL^94LZ4!LVQIVZWU'X51R<=EX6KEL*-B:!<7C717?XROS[]9?7=*>;M9 MGYWDB]5/M(TGI]VM>C]'$4;:"])%9* 6#
(V#@GZASMMR^V%6WJ/]0N4]RGMT MEH;;$=2E[M'9XN)A+UQ.N32P>Y0R_! O+LIF?<[C768$EL>[\$H_"/TE;4[: MK_YV]6)#E38;*CSJI8-Q%]I7*CDI2-4/+1I10Y0Q0]
QU8P92>QTBS(REVR* M R1M :N/[372@/#:2Q,"1;QG^N27&_7BCM4P\D(&GO7"QG\UYPBM-$,34^-% ML^9$%:*P!"YY##+6[(*Z:?PBI1JDTF"B]&W#6 W!Y
0F28JRMATDRN1FO;RS M?'5(RU^$AL%X.QR'T46YN94UE(@"=*D&,(H,D4A#&?R_L2HI.3+7'6#8BT=_ M)(+F<2]\].:V(Y]DX]QVI/.V(T@^IJ#JT \XMS.O48W3G0(GI;(II]S"OP/X
M@5&[4TE_*!?0:\L1=A/L)MA-C.LF#BI'[^$7_O@'W\[ZAS<4)LPE$>:LQ(QA MZ@D//.G6<@Y@L)# M4-BK<_Z0\X=?/'\X:YG)"^?(V@32I0P8?!XD(P_5&*UBCJ;*G2$H(P1@+#-- M?
H.PFV WP6Z"928FS%YBRL?CG83M'[""E$>!]%I/S+@8%^-B7(R+6W\L\YC' MJ[C 55P$-&ZLU"_4>5ON1RWA(M*'O$?[A"VU)"\EC
M0=A;]3T6Y*]Q&UH#O3NG7N*7KI!N/$)D16!XAPBO](/1W(T2>\0B1KJ8H*",H>9] HD- M-!F*@)$$*2E54$-W6%OE/K&H%-(#H(8YHA$76'H/0N>2GN%K:A"F.8($2F&
M00J:1XBP\5\9?PD^(@DP*55 K3,DYRP4;Y3V%64U\J;QE^2KTVX8-J(+H'$& M8BP(%&4LQ6=ITCUU[E]LA,B5Y>M#6OZ2XMN>\?8W8J&+GA[""*=116S"J2D!A
M/*0H!#@1O<:BO50[L\+VX[I'CQ 1#[3T4.B/0G \0(0/WAT?O?JSX"[XV4E2 M56L!!;T =-Y"DH$:4V=78Q36VYVFMR/P\Z@]EQ"9G)F>_Q9/-?\732QJ)H75 9FAFZ.F Y3DA
M;#D,]I#;Y/O!*;^E^HO5L_7F?+V)PS_F^S!XY5F\YY7^/?1GZ]>OVV&5!?OE M:Y;""B.52Z T>D"G(_@@$A0;A$\BYB+3S@A83[E]8P7E9 *DB!"RRU IEQR3 MK+7**0KV]ECA(-
@K%NS9^*_B<+1*D&J1M),2,".UZ#H@V%!T]=(0);II_+H= M^'V0#J(4!!B]A%2S!:4D%6_;1C!Y'M+R?31\XQ>JT" M&:B^?<#0""_X2J!)4T$*M?@=06@_KAM=L)
<^'*'PG"D@W?'1Z_^++@+?O8I MQ*Q(LF- (_CRK8*QF8G)F^X/?SG17JIC?:R$ M]"S:L_%?&;_"H(LK$,(P33XG"<$(W?ZI4PA%4W$[L7@(9)*WJH7A50.66B!F M-.
0K4"E_A(S7>0=O7:NBIA!%!.:TW8$O@0- MK@940I3FZ]6X7/=HT?[[YW][(.=HT1U9:3CQR$?ON\"F]:;0YOJ=/C'GV]7% M^O2DK-
YOI@Z.9W?;^,./9ZF[X%&&L5P_()W/3@0/V4#CB25AW("=QC)F^S^T(O=HNPHV!'P8Z"'<7;MB_!D94U@2VI M,;]&!2G*#,U%*,HM8F@!Q4$'@7%<2A
@;V%9WXBEEI.=Q]H&O+&1/L+>,\ M]P,^FD<<:\CGC36YXS']O-[&T]5'#_Y'

I.6\Y-%2*._N(_'3T :3C =.$@O9 M6$=-;E=Q+^MZJ_Q9Z-<)=B+YH(F0EHIP# K0-ADP4L? M0%D;;*9$2L&VT=SBLSN]1FTO9O%5?I<6'TM5T4#6V_0Z-B;DH37XXMUKS)/?
M(>S=MFEVS&KQ]5V^<)4_3CZFQ22<>8HCF4J12'$269(3D[+$N$Q!)F6-#-H1 M;J]Z"A6<.$94)8,+(&@V);65N"A3)$)+0X6R-\>X2R-/?VG,,*^$ E]=4?^Y6&U?
SB;=+TU_B0M*3$^0F ZED"O M4S'IFN5SD%1'20,W[2;X\S&M#VSYY@G5U?+U#BW_T'?'4-[U1][,<_GPHCYX MP.HOEVO0*5$?+82D:(E;NJQ".:L_Q> 4E80SV6ZL:
[A%9\"#BM0[&!>4C,!5369W1""XX M[9 MS*@W/DNW@WC];%7G5;<5G\61Y1;C,\9GC,^=T#3&Y_;B<_21L<3 65_BLY&Y MA.;LP09E!+5LED[8[4PI5C.4H,@
MQ()U(H+DS"@>$PTVW0U3\]I-XLO9;Y-9; N58<;RP5$9KU_^MA=4C3)<$Q(4 M)$N*[H*28*U5H*U+G"LF;=Q U;2GNU;Q4'8/8)H]PJ%DR MSQ SXR1DR@G?
6*O>1W'[@4/I!P>T(1RJ[X@0Y5FQ>F(6#"$)DA$L M"DI$M/RJHW!EBS=$;Z\!@0C'HQ7 CCS)&>O0Y*BHW H6T$A%.%0:/S5^'D4 M7/C(2D*GH>3WH,&IY$ F[Q-
53!N2VLWO>X)#V2>T&KY$-!2BH7!K>XBG-]X0 M';V)$*-3(+Q,8!C50+UURL>4TV:>WR[4[1X-)OGK!O0RCQUE!6ZEXLD"BX2"L=N!YMA Y]]D1:UQN>8.K?Q?
2\K[Z"&8*S!28*3!3K'?4D\N6)0^R;J:+F EX&R4D23,M_[.\[6.L M':&_N#J2@F*ZP'1Q6,)N@Q"S:W08CL@:K/7L9(3AEY'Q/0"07!XD?[?CT7?S ME9N.
[CI.7W&\Y&&F4CU(G2<(W\OCKM*BUT:O\1UH]6R[3:MG:L3@9"]WJ MN?C]+>&'OV)DP'-2%!_%'_;98:_EO69R<]LGC(=_)[7+$]:^RG_8AH\[J;B3 MBCNIK>VDFN2R#LI#"BZ!
<"*!]YH#DS;(J*.R8F,&5PLKL%;/W"A51Y3L:M ! M[J)BJL!4@:EB*F"6)\,DPPT8P&CQ\$P&L9C'*.LB,DIVDBK8/W2AE1X0H MS!>XK-Y>WCZM)J\[?D-&YOL8#LJ%KHX1$E[+VF?
*O<^BG8W MEM8^+43N[I9]%_6P+7*UB=%MML#@OO1 M_9+KFG:/3LC89J]$,\!OEE9G[1N_3!8IK$:_N\5_I=5D]G[T)JW<9#HXU0^G M4$%)AR)I_TN3PQ8-EPS#%?
6P+7;D.2%CDY>J>OCLQ5NF;LW->OWGY^XM]$'-Q MI6E,A(%A,H.H@$@=!E0%':0)J>;12!)'C M+^V-]<%1BD17!+>*0@ZB.(IEH&UWH)WGB1#?)8R;WA*
MJ1&;:2VVS["*=&F5/J*JT4@SYU-#ZF^&BFGM.N(%@ M:4D6F1-PTG!PD7+!*CL@VQQMLU5EMB<^M0O35\BHAN,,D&-JB(QJ7-%@0UE\
M$AE+JF<^@2&I+FLBH]08X4/+R]#=,ZI1I9)!&K_),-9&?&Y]V"$Y,K=0DJ")=T.NSIW7=Q2? M<5AXH4H@-UX0&)>Q6&+;%-)V.WA[/2VI[^^)P[P$J' %L"&#[YK'^VU>_MOMD'?
BWR9&-P$AAAI?8ES(7F@%C7ENB6"(J7:V7@[*)..X@:&U!)*K!&>6! MQY"]#DS3R/:&7]-C^="(C+V@:91C@= 0(!!O0 @AP>GD("N1O/,B.6G;5=S.
M\&MFS&X>ZKXC$,W^X&N*22X,5\!#D""D4V :C^/2T<2SE7D#OM:>XEZ[27PY M^VTRBZT!V<;LH0&CH]!R)8)R%0Z@DG%09"$0&%QM\PMF3CA%<9
MK&&Y%&5$@^6:@I'ANK 0C M:.I#Q2[.8N -Q*Q4R!F0(S M!6:*K3*%),0[PB@X(R4(*TK4]UI""IQS3PA7<0.EW$JF:/ODK:0+3BRF"UQ4 M;R]OG]:2UQV](8WW?
0P'Y4*Y4"Z4"^4:G%P]71NBI+V7M$^5>Q]%0T[>X8IZ MV)8[G,B*/CI<4=%'T4N3(MOM_\#]Z'[)=4VK1R=D;+-3
MXJ*!X^T\KSZ[11JY61R]38M/DY"6&/SZ7*.@I$.1M,>.V0O1[K9:.&P94:Z^ MR-6WF(G>AW(=CESH?7W29A_EZD5)UD_1D @+6R#[)NP6O0<_SS_Z^<(=C5[.
MPOAP[P"J^VZB(PT6TF#M@93'<&:Y,QZ\Y+[V,I6?8OF):RDM]\G(N$'K37W. M,2H.C"H&(DD.CEH/1GM)B/2:Q[PW&BPQU@_-RK,7-B7/3%3!&M V)Q!.&'", M6\@^,DZ3D"9L-
*%MI[B=T6"IAU?9'FFPKJ9LU *9^+XC0'&SP!+@5/1FE- MR ;Q7'N*:Y\&B^^'!FLONI->B5PGK3I=)P/HQ(H*7'$ZH:7-C"MF-BC,[J.[MQ6=W>HWB7LSBJ_PN+3Z^=J?U[\LV
R89VPQX ,IU M24^!9?#$$;"6&R)"C$)OU!71)*]S-F")+)ZB8P3+A "G2C831A"B.DEC1MD3 MIBJ;$T<>,[3^9HG3,S'$N2I,1$$YZD8/I%@!#724DV$8^WF^#WQF-$S'C.# M/&8X0
"9G8;(8T8$TV41XR#)E&K<4B73:P$J:*-#L(X%U6ZLVSV/&3-'Y>X@ MCQE6X@,NQ89GP8.(UY(XI6UTH#/)((RF8$,BD*G@)$JF9-I%O&YUSB'31T;_M_^Q]:7,<1Y+E7RGK7K5);7
@#H]+6FLSBE)/TZ9%<47MMNW'.,6:!E&8JH(D M[J_?2(" 2!1.5B:1F>%C(S:N NIEN/OS*]R'&EPU5^DF^TSV>=H2W(1]=CHX MYIP"#$X">H\0N%7=MBZ55#7.L?2<.QAHNB
9:3+28P.[S\ZN\UU=C!9V-2Y" M38'=IZ'IW\OCX\T;O\[4PC8AL-3"-K[SIA:VNQQFDX+PM@1PSK/J-5L/+KM2 M/PU!JB"C4#NEYLP\D\9&0-:MVV-15E]9,&"IV_1@8]'\Z5K8]*&Z/?<\3$?
& MDW339%:2SY*#D"G5J,66KM0? (V)W!=AXVZ/P'X'-U@+&V>'YO85Q@-UT3Q= M#QLJ'K@0#CQ+&C#5X[.YVT*M.&(]-Y^DW^?DGJ((2A[>4?&A/JA1T>1T.D$X M2BPV%)#>=:)?
K5THRD$J,B4$B.Z8BS8U+7V\JHDEG$!6D5G>)'> MHQUE'Q0_LETSB* V*!+^<^$/@;DB%#B%'!!C B^U 2:#BE:(@KBS4FL_@G^J M-
JCWDJ^I#8K:H"BGW6+9)CKGDH*^'08P*E'0-,6H%-08#LQG?I&%*0.XEGZ1P:Z0RH9 6@2!$LZVZ# M^<04NH*FF_KU1.U/YO,W8CQ)$XU.J SS786_JQ@DI:#^M@+:*Z:C%"GL7L3;
M[^"&:W_BA\RTT_Y4C&;)*@1TK!Z?8 9\%A9,MC9JJ3GSN,_)/47[$Z?VI\G0 MY'0Z0*H=0^FU!:M"URAXKBF,@U"QN*2,MFRG X1Q715%^FH->=44V_6/!*LA M1\DS$YS)S$?
9_B2.A*,Q4"3]5](?A,LN<08Z*P_(JO5W0AE 3 63ER+KO7AB M//U/EZ)/J>'ZG2[V*R.EVEQJ5H->&NWR_C]CV>N6O HP9@O M*V!6BBNOP<3N9E^HQCV$(D GI3TZQ7)*
[!"KVU6TAT890=B@3ODY*(XRN1L M=828@IB"F(*8XIPI$H\H+;,@63;5UD=1F8(Q2,6@Y\['PG?N%/?"%'TW?!%= M$%U,$>R>36TJM9R>D3[-7*7?6G?
H"/HGODMPNA#ZOC],#JZ,^KK3]>G)=^ M3_)V\7I5MK_Y=5[XD[1XG=>_+F-]W]!/]7OG+3XRQC,N."$%,*$Y8,8,H7 $
M760*WFB#;J>105@L0OD(OD@%&+D#B]TH8L5U3#87UVW(N).Y7^5UYPW]6%[F M[;/-)F\WO=7"S:'IMQC^^//_XJ]D#Z@V2O)?MO5PEGCO7)VQ*.=G8?F!/IZ
M%#>F!,:AZDWBG[;@4^Z44.^TM=^J8#"E9!R8("R@+@R RA^@#)H+NS M#+J'"*S7*ILS!\ANGZ%):5-B"F(*8@IBBKV8(N=H$F,:I&()D#L-EI< ,446 MN=!")C<(4_1=97/ZP(JA6O-
:I8M9!-6/QSNG6/*FDMLCYR[<^$YVBV]S=34(M%^$B7(2+<#6':Z:Q(2&=/=(Y>>YSA'9#I:^AHE;;4*U85M+1=J&2CI*.
M3E)P&X(Z5QV=+*Y^KW=0VGE>N&ZXR3$*C'U>B'BU7IU63.\6?_%O3[]9//>; M,W]LF+.]K"X8-H8"==<<,W-9I+V$:[I MX"+MF]-ISA'7+%RR>4*C%5=TV7%N8/>X9?"?
RY,_DEVTZ6I"8&G3U?C.>Q2S MBNX=3?/JIQ<_?/\4JZXB\RY;+D!K(;M55P6<=0D*MT9HY851.ZNN6+'H&0^@ M@R^ V7OP*DK0J?
XRCPJ=O>/RTL"KKO2AN'U]]R!G]S2KKJSGSEB100FA ;E4 M8'VW"T84EGAT6>38[\$-M^I*'*K/OBCIZ59=9<%L+#&!BKZJG-4!@L ,CN40
M0\B%I[S/R3W%JBM)JZXFPY,/R]6,8=G/^2!:B0J48JI*O4:P-E6NBFB<6@LL1&'-.NQ!E8*%?@G^B35?NB*M.\C4MNJ);Y[3ZI\5%5U&+ M:M%<%\<(2B9[W9::G!<RZZ
M6GS).6V[:E=\!KXC.8,.DD_==G7O;$5+;PB5J<<*N50*8>Z5UNR*3IH7D#QF&L$%B.$A!P\-TIF MP]'+FYHM]XW J-HV!1TAIB"F(*8@ICAGBI14D?4_,#8:0.85>.TU:):M2R(F M(=
(@3$'5M@DHRBR"ZL?CG5,L20NO:*@*X2)+ MUZNR__U^]N MEK_>.)EH&H^$SO]AT&G]5M/KMU[_^/>?GF+[EC5.%:DDJ.(L("8+GHL 7"BF MC4;% [M^DRK%XE#** HDE!LA3-
R0)$;@4N8B<5$SQR;9OX>??Y/0D.YP2LR9Q MRT#ZD &[J<0VB B2U_.S266,.SN<]CNXP;9OZ::6;[""HHR"0IK]-[BM5IKU[\Y].LO"M:)6<89.GJ.13= M37G-L7Y:SQ&#CC+LS -_S-
D]Q>(T08O3)N/A/"Q--X;=43R5S$/4H+1V5>J- M -N-.N;2.JF#U=;XZYHBO>&J=*\I10 ZS<%J[P$#IER\2*'S1<:W.(WS(T>+ MTTCX_Q!^DUE,4H,OKML:6*V]Q\@KQ1?
E49KH_9Y1)*!9 I8* /CAP]5?7.,VEPE4W:;'GA.\ 0Q;9 =-(M]IGL,]GG49PTV>?>[+.4'ADO&IPH')#E",YS YYSAM'YS*TMFFBY\.FYK7J'GM MWH+^JY]>_/#]4W2O*:YEP"!!:92
7CBP1F6PEF4C?!0B[%29<^A7H. MR6B[S\D-TP+U-_'Y%8NZG&;?Z!%%899S#4:84LT8UDBN>%/_*5()5-'*G>*G M5REXKBUPG^IK3"S@?#"@;8F80_
%TTB[G)CLFCTDM3F1])]+OV,QRZR@&G!5 M^/ -7IG9-*^6'L2W(2]#LH(IUFU MUS8RP*1+C1PG3?:Y-_O, MHV!12 U:Y=#ED0.X9 J4PE@US1X3[I5'_FQ]3F2DR4B/#>P^?
4Z]]CC1S*XI MBD]38/?0E>_R?^7U:O%/'S:+%R?Q<+H/@4[\H8U.]>.T^.QI= M3D\UHDN&%"4O#B++!K!43SFPK,#PZ(1#3,R$ZYZR22@XF@ \=8-JC O@I1=@
M)!/29YV+>KH17?;S3YQYDE89KDIPJ<8GRF,W T5KL,IQP&"5$0Q-MCLIJ/T. M;K F)]O4B"ZEOACNX(49T??X13T\UHBN+
M"C7GQ9$UY\F2M=>HPT4HXU)Q29A=^;B/>;LGF)$EZ0179/Q<*;3OL.TL"%K M#BRJ:N6RE1""=L"M-=Q&B\GL-*^Q[#A&KBJ1&0^HO05;?Q!4LLEKYW30.,KF M-7$D1-
?!PZEYC:3_?)1CD HU&F &N^8U@>"3BI"J3*O 952A9Z_ZJ9K7+D5? M4?,:-:]1):+%8IM2W%;29GJR/$ M%,04Q!3$%!>7OCE7R WKDNH9L+OO[35C8)-RTB7&%-MIUNN%*?
INUJMT(9TC MNB"ZF!;8?1KZS%>++VW]CP:8D2CU#/9JS;+Z4S_ 1]$)]-N%T(?5<7I@N?3G MU=8?+UZ_VVSSV\7K5=G^YM=Y ?W4OW?>T^.X6S#FO-4%)+,"T#,+%KD";J6W
M+A8MW4X7BBR)*301F"@*,#B$P).$^M68C4LY%W$/=[_*Z\X?^K&\S-MGFTW> M;GKK9F"'=PQ__CP'_L5?R0!0=93@$_RVZX6SQGOEW8A'>SB23/8E[[2:]1"! M]5MGX_+
RJ':+2AS2E1!5$%4T3Q5",:\SJ5TVS1Y-V+90 B8(,MLDS=9"[XS M4K,7JNB]T,;%@5-#[=!LE2]F$58_'N^O)DW3)8?CQ7 Q9GV]<.J2E[K[22E5 LRI@!7U5W"KD*F@,&OU9+
<|=,V!KCD0J]\/EGI7J7>5>E=O#\&*Q.P"2A"FZ(MQ M8M98!=9[QV4L1@DQ0 C6ZS4'I_6!%#1/C*B"J(*H@JABJ!MQQF<;#(,D)0): MWBWR# Q4L2I7YK#(<1"JZ/N:@U-
XX#A=BZ.PNEE^O"PRU?_M%H6=?_CY=SX\ M:O/-^7NY\|_?\A1>Y[PX66WKSVY7G7DZ5T:_S6E1EB?^)"[]<7U#]0OGI9$/ M]T%V3R4M?
UW$8[^IAN74_Y+A9)7RY2^O<+IO7SZVX_P[I.4ZGUN3KRNXL[H/%^\6;=L=R? MMZMXRT-76D8^V$/_N;,*BU59/+_XTN;J#/P'YS!NJW%SY>R3'\E/__OEOY[]
MW\5__/3COW[^Q^+O+UX^>_G\^\7S'W]Z==UD-/-(_O)GRYW[YOF'-O5U?)/3 MV87P?%AQKC\K./]F\67W\N7)64Y?M?K8OLLQOPUYO9#\8"&8D,,^B&LV9E2/
MXLL7)XOMF]79QI^DS<$B_QYSYRZ_Z28QUB\M3NM3NOBL2I>_+C'GOLN5AWL! MNC.A7_NS[>K2$>]0=':\RD/WXU#)>'56.77Y>T[?7+PGSM@A^^+R!?51'/O3 M3?
YZDT_]N@KUY?,\#[HN?O>?KG?H_+K<+,/R>+E]]_7EZV_JO;GX\ M=--W[_J>/33B$U]K#S_UE5P?FD]\J3ET^I-?*C_Y#7_B]_0/_>?O/OMV!&] M&W6(.,"OU8?NCU_[Z-
ZWO:Y<7]50Y6UMK^]CVC&FOOKLSGJU6F]+Q;.J[M[; M^C?>?=IEHG%F/C[;7:HY(_[E)L__+O%S^].\W!2,X8'1W+T.>3HN[R)Z^5I MET&YOVNR@P7RT*@NM?%8GU4=RLXS/EU=
[+;]>IV/_7;Y:[[=5^5?'7PIZG]X MXR1^DG22] =(>A4V?[SX8*GRHELM2P)% O5) G6YGYBDZ-/:)_=W_PI$>W/KFNP:U3(=(&ETP*$FQ2;$I0+E?
F5>K[7GWS?!WW1^<[S=WC;F81BK_M_%>F"%=K?VZPZC/*Z^/ER>T6Z^7J!+INCO7J^*C[^%DIR^-EC1H_+-.W-&B! M9H#,K6V33G&&IS@+:!.:L+3'O8'%@C2T<;JY;. M(6V6)
[\T=[[M>".$M!6D_<_I@V-XH)VH4Y;7*VS8L?#C=IT!'_C#H%YV+ MTX5.Y_PPZ*_6N>3UNIMVOEW%?T_W&3SA@3\L1AEX /S'3_E/EXN/7IZ]S>ME MO-Q[A%$5IQF@107HF /?
[0_#MXE_VZ/\GFXHC+HX]FTG_T M2/Y&^Y9G W\/,7EY](Q61A'>^Y>A?7ZHX]HA/>F%?U:[B#YIR(%5]HL^@7=. M@+>BE."#T7EGX9]/7J%PE?-*J*_1T8-
UR8(S*2O+8F4_<<_"OV_]L3^)^6+N MY$W;F:>Q$3-:9K//CK;,W ;4.":3(M!E!)"[[:5T"O S+NO-=#6.=>-W=S0<:9C#,9YW&<-!GGWHRS$DQC\ A=I@

A1@=U#5;]47RV^Y.+&P3$AZQJ"Q$(%ZGGG'L8.GPK45*"F+!ME MV6[-LC'#E9=> O>V$I\,%KP0'CQ'QH++TMI\G?B8<2EI%\#'^I-HNT8N%1B4
MF)2*1@6>PN!G<:^J">SWO<_GKEJP:,$8[X,8'0U_4I(L+FK MF<3ZC_-SX8/P #]%L'U0 SPD%6#<]4/8@EB"6()8HESEA AN>!L M!NV4
A0Y@_7,02PQ)BFRYVX8ENB]&D]4050Q,;!C*=C3;?,I2L_(Q[W]X; M*?8U^/':F=SRF'Y>;?WQXH-AD NX<;_ZHUEYY_T\CJ:UDM;SKA)5A !T2H.S ME7*U3CDG*44PF/5-
&Y_J:R#J:]K$&@/4U46J1@G;9=P'@G33]*J\[U^?' M\C)OGVTV>?MQ3N_T;)VOZ!K$AWR-]] U.V3R5L+^/&?]Q5])]R=:_B+X!)\J M@(3W$8Z->+1C,Z>*?]J"3WE2RI-
2GK2W/&EQ5A7&-!B6:@!F.0,; MC074+$2&@Y5& M0F!:)>YU-'F(/-T Y33B"@JG^\ [IRCRIL(:[4;;E>UO?IV;.^AVO]"V@K2622=9@R- MXH!VH4Y;.<7^?ULO[I_UB\6N>2U^N< M:
E* TM0@LNZ5*\%'&,(F(P%%]"!]]HG80M:6<6?)"2E:0MH)<9$&,&+[(% M7G1.WINBT(UQ"8HYXNQ(,&YI!\K3"S_M0)F7V9LKWO8V131Q&9MEHU1V$:2P M#-
"6RF$Z2N@N:1O.)5,N[?">X\(48\!V#(G)&?#1!%!9A6"L"KW34^*8W>VC"(M<>Y]DI$P9*')0H\'[#Y;/VCC1\N2TQ38/=3D[\N.*5ZNMIDJV!,"2Q5L.N=[MH#]?
O7W;70>CJO7LJ]9.YR!Y$9",%C68L &"$PR,]4&XH$.R.]E[%0.7(=4 MI/CZFJ!L%Z\H$")DHS!JF?,8J]:<'7%W))A@5+9^>NFGLO6\[-Y<\;:7F6@B M\X8"4?MNS5_A$2H51+CS(!@E?
1<5J[L$I_(:)F("9SR#E"D2I:^LE_7J\5U MTD7'.XBO_[*U9 ?66Z-Y&H0FNB[3"_T[?O B2N(*T8)=L]2_N)++KM_=#]%?;J8/D49&G@L MY'[>^/&OH9%7CN36Q[3SZNM/U[<-$!R
8O+I[<72^^\L= M*_1C>9FWSS:;O/TXT7=ZMLY7] WB0_[&>^B;';+;V^P^SZ%_\5TI?(:T031!-$$T<1@-.&,$]Z!Y@4!F:HFWT4+
M+'MGI14QEV%HHN_RFG1#S2EHE2MF$4X_'N^^$BW 1+L)% MN.:-:Z:!(2&=/=(Y>>YSA$9[D]J%.FW);<>RDHZV"Y5TE'1TDH+;"-19.(%W M0IO30?9[S8/RT81K3/KJ$
MBW"U@VMNOCXA;07I_+W[:4.CJ+M=J-.6W'8L*^EHNU!)1TE')RFXC4"=A1-(MV6O:/$17U"8*=I_I)'Z=GQ^OSA(M'IH06%H\-)YS'G3BV,"W!5-P%@TKD'VW M?
H8G!R[43TM7LLVN&^JUW!=>_ M^?H(\MO3U=JOWUV(WG?+7YOUXN7?[UN?>?L4_T^I M#=X_Q6OQ.J^7]9"?+9Z?O3T[]MOEKWGQ4TXYO_7A."\JR-.\/?/'BU?K7/)Z
MG1/M@VI@'Q1GA2$+MBI*J,KE. //"N]F-R3)=50I[8S,>XQRC6H?U)&E;5 C MD7W:!C4OJS=7O.WMRVEB H4)*0O)&!@T#M![UNUAU\"X1)E%]DGN;(-*S%N6 M40&7@E6"M :
<=A:TC\;QD*1P]TV@Z',;5&7H Z:1MD&1&TISB#Y)QFD.4>-S MB+3G07%TP*R/W,)U4%K1.JA16($)%L4(/L&GNB#A M?82+0^N@"#^Q.F5-*6M*6=-/R)JZC(:%(" $S@!]<>
,Y\"L+HB2!^1L@ ", MZFM3T!%B"F(*8@IBBG.FD))[[SP#%K,"+*Y X%%!1BN=9MFK) 9A"]JOC5]/ M9A%3-X27%D#1@ W"1;@(%^$B7(T/""*DK2"=NMLZ=V@T^JM=J-.6W'8L*^EH
MNU!)1TE')RFXC4"=A1,X3VBT[8FHZ5$W-D:!L=?-3V?U#2Q^RIO5V3KFQ5_\ MV]-O%M^_/3U>O>NJG=WXMU^7,6\:,PR-N2:$M!6D,U;,64![6) P;8R$:RZX MYF8S2?L(UW1PD?;-
Z33GB&L6+MD\H=&J&+KE.#>P>UPO>'WB?_'_M0J'3V.P"\Y(#%F$!>?'@ MLLR07,G<99,=BSLS%PU*93"#4-TZ$QD%6$0.UJC@6>0Q63_*U23L2.AN.8FD MY20D_>JOB9E#MZE
M[E-A/+J<0DBW2_\/?GNV[G9??6;1%T>2=Z*O!Q3]J4=YA'=SS^78.5Y\?4QS MU:2O?SMOK'+:0K2I\KVH!.ZM5I T9B90<*%]O\:N]W4L_* Z'K2,A1QO&@'R M23).(T :'P&27"J\&RB(G
L(W"N(BH?"G,^,[XQU[X4H^IX516Q! M;#%!L/OL8A&,UK"T*SD#7^K9#_BTU[\\/K/2#:SB$K?&7D!6[0"S#J!%:JJ ML@TB*8,J6'V=PF-$'G/E>8O6UOC0*'!224A,1\G1:5?
N6Z.ES2RTF858G7*HE$.E'.I>.=3@4!;G(87H 5$S"%X*,[G M;)1/ 7=Z*WL(P*C8-@$5(:(@HB"B(**XZ,S33&9D#D)Q"E"H @Z]!JUUR$6H
M@+BSPJL7HJ!BV_CU9!8A]>/QSBF2I%TM- * TO*BL[@G M>?O^@L9WRW6.V\4/?OWOO%V>_++X*6_]\KBYHV_"R&DK2"=11IJQM H,F@7
MZK0EMQW+2CK:+E324=+120IN(U!GX03>"6U.!TE;8NC&Y=S [G'7X0>_/L[O M%J]/5ZN3Q>OOI_L,Z, ?!IU6Q$P(]%XK8MZ^[51ZNXK_GNX#&,>4A)$OR# I M\ZRM J-"
E3='341'.CDG(H2I?,[5YAYMHP%:< DI@ YZT9.B00F:FL5-X'% M4:Z',4>&EL.,1/:'A;^'D+P\>D:7^@CO_==5YW@5]3&9ETE?R#;162:*A(RV M ,J"8'5)4(*TQ@@,NKCKM">=-
DFY#%XJ!\A,I5H?"I'Q&K0C4^0HZQQC#,1?*HDP)V5+J<2H]R)?7H@ M@5['-]7HB\9Q$$T031!-$$T,0Q.H3VI.[[N8.(7N7UJ70JQ.B51* MI%(B]1,3J=FF5$)&T$9(P)(%.)$0F.+>L&
(P2!P@ *-ZV^@5A&B":()H@FCB MG":LCB@--.<"+3CEQ#25I#.(ATU8V@4(;0+==J2VXYE)1UM%RKI*.GH) 6W M$:BS< +OA#:G@Z25*73K\1EMS>%T]Z4IQ=^VILR+

*[,W5[SMK99H-MXVYVY%YIPR!@#)7#N*D?)5=YSUK-G4K1J.N\9Z3*3E,-+C4#Y"&&#M_4U4@N7-MC?+:!O4Y|Z8H=V#$4%,\YBK=LS-08Z=BLL|DGS]AQ%(L*FEKP$I>[,,+$H+L M1MYZ;9S0L22S$Y?T8)|[';$D#C0S9)|)/)-Y'L5)DWGNS3P79|%;ZX-KY0$]-M=V"Y\;!<%D;+8'W863O8BWGN?;21)@>;:+/2(P.ZS)L1>K0G!{A]-NT+;E:.F MP.ZA-/_O=? =S!XL7)_%PN@^_3H_IV'3.5,%NL(*-]M3X03%(,A3-P#UXC01$ MR0EK4{$VA9VMAK(+,2P'+1D'Q.C!&9;B2/*NA,VHA/WT MTD\E{'G9O;GB;2|'T40,+CM?G&("BNA:MZ378*6/]2-K>2C):&3@V.N:\Y2*M"8HV''AS)@ =Z/+97S \Z'(H%6=T01041!5%'T-M2Q$4WE83=@QG^\F4,A@SLE@3B|EWU6VZ6)VLY(SR,A@<|\^@!T /'#WV- M4;QV)K<|H|76W'^\>-OHQ04L+I_K7C'.SEM^7-#CL02;3 U;5%?!25'4CZ(# MQ3$$U*8&/_)ZT).2#4R4!(E+!6A= 6=JR%12BMR@,\K&>X*>^B Z_^-#'\C)O MGVTV>?MQ!NST;)VO(B 0'X9 >$|\$Q Z9O#4 ^CSB\,5?YU0_:,Q\1#44POMH M/A2/YL-1!$[C4/4[\4];\"G!1 FF<269IEV}$,H7+0W8B E0&@4N% LZ&1MM MTK'8(9SR7BL1\L (394((@HB"B(* (HJA2M;2^-+'!EO,%JAT+G(M$0@3C+3#;OO_3'=$1VSW!$8>0!USCO>,2Y2O?L#%3C MOE=[MR?8XF8V1>U=A+!/T1HS"K9 &5E-8^}BS*#V"?^QUVSL@XDW$FXSR. MDQZ7<1ZT +B'-?|+GZW@@Z9S-0D4_=?MWFVU^NSE8O#B)A]-]#'3F5+-FD[ZA?OT?5+UN]GYGDT@R\@1>N0*((8%C MB8'QUCEM?*

2EY9T&WL$XH%BR@SPE06ZRO\05R4E]*P@139HS5:WTD'!6O2?BO MA%]K9 ES ,5RE69G$UBI#>A@<[!"A\AV6S<""\9&!T+(^AHE)83H&& R.B. MDHH>7?'ZO>13[9IJYU29,,,Y%G1A.KC*|QXO"-5M5M*0M(Y:.%] ,+MU|.U M7_[L^D-8<&*;H0$*N=\/.5WL2W(2%+HX9Q5,&(!ROH1@*F'+9^RK,W3})>N3LT& ML-#]5I\/&%HRSV2>R3R/XJ3)//=FGI6**%5UH+-UINMTKPYT9AP"9LN4P5(_M'\0\|[T?FVPTV>B1@1U#\9XNHD]1:?%OY8_-F6;.+?_I Y?LI@:?R M/9WT_>?[LQCS9K,H'=ZIKN/%/_IX= Q%2Y=<<88)$,P60,X0/$H-"7G23#E5 MNKOC'\!T99,6V2ZD)R+)Z)O%,BY3Q+&V(&'52H_K+GX&.18-!XJR(74N%G+9%] M0\EW,LYDG$=QTF2<^YN^D#FB%0YBX0G02PW.L?|/B-SXY+37>A#CW'N!E"PT M6>@Q@=VS/+KXDENZX-RN^+0%@=@I=>;Y<1 Y_R2PS"6@S J,68#U!9_$LP_:B\!S'-[YTI:/5:.+D-$V:,!8>^K M/0ENPD)K88IB,?+RD+6 M1W'29) {[N^CL2M8L:\AH$Z:\"A,!U A$##HD[1R]TV%+V8Y{[K^'3+F0STF,#2 M+6>2')+8)L%2S5Z.FFJT8\Q#AU#E=(8IK.4'F2V ;|8 [9&%9"2KO%(-$7) M<#WN4)B%TCZ"B\|H &I7 >2_!)63UZ\S$,LX:/3N2O*O1.ZK1D_2?# ^-+7IF33 M=:@8=CY4OT;0SC#0]6LUY@Z%97%= ^H.S&E6NSKVHL3:B">"L8U!#|HS>2/3A MCN[YIZK1OQ=|,.3HS[5FW1K>]G(P3:08?35-7KH"I60)R"U"T:=Y6SIFU$- MP%V_QH[W&KVT>*.YC2(GUIMEWZL"6[#"C.K3$I.@!4YUK"J1F$A\UP]4H\U M'M.I5;H>[#/O5;H+6HRSF2;*0&!;@:!4R MCY;H6=G9Y-.+<>]IGCWUMY*!'A'8,=3GZ8;|%"6'P!+8&8"E^CR=|/WU>9HT MWDA)4CL= RH)H: $=%}!=IH{JU(2CWN,CD7Z:-#XONS<+O#1IG":-DZ\S.6M/279*LG|"!51C M8#IRR%YX0&8*.*$U)&.#T=EGL[ME!R7+PG,.W1AR0.D<.!E*=86M9Y)''+53X MK'>4&5*"G8PS&>=1G#09Y|Z,L_ ^9ZX52-X-|F'>@?4E W=!LB!8#G:G MJ+ M<>Z[BJL) M-%GH\8$N?%=_]>+UN\TVQZ5=S%,"2Q52 M.NF'WF!^#[_6!3W0+>:FBJ8A%I2:*TC0)>$!,$4(]$;A/+F15?$X[0\;]U#EW M/^Y$Q0!];> O6J(=+*1M*1H%>C(%HJNY51DGY;^2? 1D<&I88**^[V_A"5-F7 M!6(-U[4N'F,QUV7?H8BF5(GGI4H\IA+ F>S!L,Q4U1E$ST9WA_E"\(6B&\Q4 M(]8438LIR&0%C[F[P2QXI6RC U@E'92BF;/7/$:<@X"?\)?PB\,*X8[M#SXX"XB%0U!60F"-L^(P\+(C_#PBH20=E@5!+!Y>P'.SKJ>Z%_[]>@M2D&7:)SLT'8W2S,$16U] M$U:@2LXRM5.C%TH&KI4'RZ,'S"!6CXR%Z&5IF9/(]/@6@5]*OJ$;/=7H:= ZM#5]?NE_[A&##:IWR^NJ=']JK3]6*S.EZFQ:48-L#_M^=]fW\\<\WF/DHPYEO/-M\,*;%+T!Q"SK/[Z "T*.B((TP4#/MU]e8IH-G>>TB"EC#N$Y")5S.1L%81IH M@FB":()HXN)R2 E*HG!@4,]_7 >-HB)8!+UY)XS C'X8F>E^MK8DJB"]F!]_ MV?.ROP'T=(U]BC(T2!K*/#H--3 U?]+VG/^UWRZ$/JR.TS??SN26Q_3S:NN/-W%]4.3X\KRG.R+?]V[,.B]@oP|FL&&\? R_AY#OV+OU+AB>!3,:(YO%,OOHQ# MU9O$/VW!IU0:I=(HE=9?Q45Z5722{%G.U2EW#BRKGWJE6'(E:F?U .$YYKQ47-M?8"#S4>G1!H1!1$%$47S1,$\,I]-A)(]HZ^3!2N- .9MMZ"W6F#F!B&*W}>3-PQO?R6ZI94Y(C7-1+L)%N A7T[AF&@$2TMDCG47-.M:\;0:BCG-52Y:AOJM"6W"+YV6:[2N\6W_J3-M?!\()JT=$SA'3X60MH)TQHHY"V@4. [0+==[2+VXE)1UM%RKI*.GH) 6W$:BS M< (HT9;**A=:*)@1ICLI&W>5GT^3\!8W6_;&@=Q83 TCH*.NE!H3]? MO7W;S1C^2U7RG#(M+-N:++^+$KFST?3TID3-- J^C4U MZ207+&3@Z#B@81R<*Q&X#K%(("M+1AW4G!VI+O)))V4I#PGPN_84Y5J85H M; 24IH!524"62225L82RLTL|&&/KUP.P$)@UJP*?I)@BM L:%>T!J:/2%> M\N60DC^GL+9EO.VM!FWB/CIG/FMA#8B8$F!4#BPZ"4PI*SQRQOG.7O+|,-WY M?:1O ;$_B?GU&[,.P\2W+5_TA]7T=D]-['-@;9#S2V9JVS/SCPU{GBU)\%- M6.>(3EFF-3+2 5$@P(KM(1BG%0F&Q^D&, Z]SI62B]RS62;R;X]3)-O=F MFZLY#<8[A.2]TX5&60C21?"H@[C>LQ:8!K'-O6 /P*F.,U50INRT],J472K M.6@4.20V)[S 4C6>3IJ]\>, {/<=0D.16>!=U@F22R RD<(]4/PB?I4M4_.[W8>[67K>]_&NP/++>43R>V^ M#2QM"+E3QFE#2.,,0D207D530%NG 86KHS' #(&;7+6BIO=FO_^\-!KS?^:. MA:ZT&818@EB"6(088B^6T)P+)EP&(7R7%;$&K,/\/-''HRVZ[.Z1ZH4E>N\^ M&*H|C*BB$:]85-6FMP8%FB,#G?L!{|(2^QGY>.Y-,'M//]ZT_7CQD M%.@'"%I=/B=UTG&> [C[55YW_M"/Y67>GC^MCU-]IV?K?,7A(#XD M<;R'PIDAD|>R^.<1@B_^2D:!J| $G^\"W71B<=-X,1N/U?3Z!0.,%)D(2BLP90.@;O@2I8#!&"]EM@,Y4V) M)8@EB"6(0)89BB2!0)O3 E36 VCMP78G-%QNSS3E;S0=AB=Y+;)H35U TO3_> M.061EP6W^K\^:,?S#S__#8B')L3_>"]W_OE;GL+KG!VJ,UCG*NJW M.2W%\L2?Q*4_KF^H?]$S0IL/9S8/_50>+.,]/(4=6>C I>6OBWCL-]6.GOI? M,IRL4K\]37U?W;M7_NMLLUV6=Y=_YORUD$]2-:>_=QCKK_CZRK+^_D!J MY>*^QS).V>3XD7;6! [^W^YTWES5PL\/YZ+"[4M]LU_[X]_\N\TW?SJZ.L:K MG[PXA'.YO.4$]GO[V\U75]Z@[3[Q9MU^1^I_W]B+0!=:1GY8_]\)D+59E M\?8%2SB2WI<%_8?G,X3>+--<)/?B0__>^7_WKV?Q?_\=./__KY^XN_OWCYI.7S M[Q?/?_SIU>>TAZ-Z)'_YL^7.?:?\0\)X'=_D='8A/\XKIM%_5G!^3>++[N7 M+T ,0'BX|NL@JR(*[9F%$}BB]?G"RV;U9G&W^2-@>+ M_'O,783072I:U"\M3NMN3NOBL2I>_,+C'GCMF54W\!NC.A7_NS[>HR|NA0=':\-MRD/WXU#)>'56.77Y>T[?7+PGSM@A^^+R!?51'/O33?YZDT_]N@KUY?:\|S8O M?O>? KK=B_;K<+,/R>+E]]_7EZV!]LKKX\=--W[_]>/33B$\U]K#$S_U-ME5P?FD\|J3ET^1-?*C_Y#7_B]_0/_>?O/OMV!&]&W6(.,"OU8?NCU_;;Y/C MC5;L Z6\]A;+VQ:IO0]KQYCIZ[,+]=5JO2T5SZJZ>V_KWWCW:>NfQIGL&2 C M\]E2,H9I>9]R\X=_M CYW6D>3FK&\.!(CCZ"\7-W&|/.TR^/?WAW:P0!X. MU;4V'NNSJD/9><;GJXLI-E^O\|*?+G_-=W3F7W7PI.C_X8T-^B3I).D/D/0[M,%TS^A_CDQ;=%/D2*!*H3Q^HRU"%$)$6?UBBZO^L_AD?3:S"P7I[$Y6DU4E_^MCZ\61XN+H2\D6KT8]++F!)3VZ8_SF9MNI$&D..0!YSF,TIVMO6OS/L#[ZVWF3 MTSD/C2X8E*38I-@4H-ROS*O5]KRU:/BM"P_.]YO;3.YHIT7L/.[S7YER7*W] MN<&]SRBOCYX)K%8D(8V3I6S<.%)6\<-FK25M'62VDH^+SF& MGY8:F_Q!?M[6SKE:|2M;IZ>? PMIW0^$H(@)-%)XM.I[C**K@\6+DW@XW;=_1_XPZ]M M6APO>#KIAT%_6G+D&Y>U=Q7]/|P$\X6D_+)U=Q7O%3/3[QT_Y3Y<;GEZ>O5WL2W(1]KB&7Y-[5N(OI1@Z5U1;5T,J;.1E MR>N_]CG7K>Q2S[4.O:YBC8995+.TY;@)HRS$R(ZEAEPTQE:C0%S3@]U#5W[^ MZ=GS'U\N7KWQE1MB/CL'LZ&R_83 4MF>3IK*]N,(4<=0NC12>RQ:@7'!%]O M('B>0$G[*G/1.+Y3MFHJQ]. \RE#"")B-EX;G]I+OF""%!Y]2%X[7UQB+$*RH@;GP M$H7Q6>8[9/^)RO87@D[E>RK;4VJFS^9 3 MVGY-W:/+]B]>_OV>K"-7[, H2:E'2!D M]R7W!?B0I=ITSI `K8%E81)#;]09@@=Z,0\08]C>K8?LFYRK@A!-$$T031!- MG-.$Y#P'@35(R8$!!I\^.A 1N$T.BZ M)\$G^&W7 F>-]X9A>7U7#*2B-"G1!-$1+1GY0%XT@3GE:N.C M2%D"H#0%O$T>2HC"^,23ECMSN&8;%Q+2V2.=D^<+1VBT#ZM=]-.6W'8L*^EHNU!)1TE'}RFX M#4&=]XY.%E>_MS@H[3PO7#=RDHZV"Y5TE'1T MDH+;$-2YZNAD<=&^% [I..3>P>UQE^,%O-FF].J4-+Q,"2QM>Z*3OA?XZKY?U M3W^[>+7.);_7,=&VEP8V7J2(RBJ/X&2Q@($%"((S8"ZD% "US*I3KM] PI]BM M-!!83H"YV_B>$$$SIT2*I0Q[CMQ1R);NL%=[3NA83__*,^)9Q>$Y2]R M*\'SXB!871"1,Y]W9EIG%^1+7{$UL@/456NL%]W2HRAL#%7VO1C=NI?WDB^& ME/Q9U# (;K/[.)]X;FZ%BEEE %!,&UX)FQ6_0_3[V;I'[WMA M]UPTMV@/F*-M+^1XT] 1&CHRH&#,EP6JL1<.1&!QL89[W"AP)AN(*6F1N,G! ML %8H-?95-5-IX$C1!-$$T03(Z:)08O1>_#"7_YL!1? #"PH9S#D9S$F5,K[=-M)[3NI%G)&?'CVS'[ )[WNY-Y[-B-9@1)<4#EA-X'72T 6$5QT!D+,RI4H6&0[M.]QSU@:Q6U;F? 8UR."-'DP.+A>6BREHY7W+R@9=@<>H!/YQTF4FGR%1*&G3F-9AB5M=@RB@0%@MGP6IC M]-!&)691]\@1+!$T035&8B@!E*3/EXO*.0_0'OC|(BD%9O$Q.NPD6X"!?A MHL$? \W3SZ!1G>{JS@$9CE=]%.FW)?= 1SB)}2#K:+E324=+120IN(U!GX03> M"6U.!TE+08BMVEX*|W?'L6K]2KFS69Y\LO[.PL_GFTWJ[-U[.;;Y?6OR_I= MLH-S=E<(:2M(9ZR8LX!&@4. I4*U85M+1=]&2CI*.3E)P&X$Z"R>0$G"T M.(1NETP4[!W ;X_SK_Z,;Y*NM$"D0F!04B=-+W0G^_0.0Y+1!L:H>"BSYX MS0,D'P6@TPI"$1Z4<-QG+]-T.SL4'"M9.U2@4#M 7QQ8X25X4WS4&KUD(UT@_MPEFW1D'2 A$2_D]X2]0A2=20?8Z G0P'647:*9O0Y.PRP^O?"+R3/CF$ &T45 M?ED\|%$*D0)N^CC7Z$"T3.)5|.*?ESBF|QHO>B4F9GHDDURP/)#76U=_M5@8\K[QO8K5[A5G4)?9KZWI?("+0'CAG:(${.=X-NU[M27 3]MD9;5ED$F*, M!A!M=4--C)"2E &8]"'V!(OV/W,)D8PS&6$)(? #]DF M+SI2OC#UF\7SU?ITM?;=)]-]&'3R5+RGD_X0^O/5V!?56:6"_?QKEKF@49I9 MD 8Y(&+U64RIO@Q7QFI]M&;*=V=PE""F83)"%*8#&UD!&. />2QX]6IO2';.Y MGZY@KX\$=@5[005[$OY. ^*57. M1=Y$WQ7YC0)KM ,6NB'W* +Z.X3_B0KV[R5?#BGYK]E.4G*; M[G.1MTNS_/QF27?LIP26RO1TT@^]8_|=2+IEWU3=4N>@G0L!&%,9,*@"-ML, MC@L?LJW?V;UHK%WR+(4, (L<;CMC$P6*Q8&1.)-DE=4G9C+-)S<22/!,.6BO8D M_;>)4JV"$%46|&AMD^>1@5,YUH#|ZUBZHP]=4A=FOH MM15&LVR+-Z,KVK^?7#&DY,^UB- T:WO82.VWD'4N76]06K.ANV8=]YKSC'HHP MA?L=AF___';50L>)1CS90&I=$X1"U3_MG]\2GBPEB,4=-J[:$0L.^%>#RS0 M;VO ==B(!*X0TPN|N(Q.5L5(: (@HB"B(**X"!>X%RD9#4HK R@0P2O#05M3 M3.1%)[73IM +4?3=IF"9)*X@KI@6V#'T,M#L@2E*3I]@;UCFN1_PWABQKQ6? MU\[DEL?T\VKKCQ[2,G]DD/?,17$ /F'(!)TH$UDW] MT2X48?-U!F>]96Y9@22RJ@P>*^M'5QF\_E_"8%7RX1X&?Y77G5?T8WF9M\\V MF[$I..MW>K,.5TP.XD,JQWN8G!V*VZG\\%VERT %48)/\-NN$@C >]ZUG3'4E 3*GQ)1$%$0431/%-*Y;C1# .Y,K$2A+;A*#R"% MCD9)YW48ABCZKK7Q Z&&FN+=*EO.(1^/-XY19(WE=X>>7?XQG>R6X2;JZ=|-MN @7X2)KH9"U>\V#TLISPG7#C8Y18.SS- L3WQSENUZN395Q\_]IGRJ.N MWOG^LL.+D\UV?=9]X=Z1AG,,>-MQ20AI*TAGK)BS@$;!0;M0IRVY[5A6TM%V MH9*.DHY.4G ;@3H+) ,!.:',Z2%H80YZ&_7Q;S# 0MBVEJ?X96*3GK+,0L,J K&GQ0H7Z:DI9"%&/#SE\('H(2!<%H M9@ S"Q X.I RZU0X\U'842Z+84>B^\A:%,L,2? YMAC#C4Q60K%1 !KOP#N7 MH3"38E1*.|&?0XK^G +; MEO&VMU"CB3OIS*MBG2P@3:I4GUTW_SD4R'%48H/EP>Q0_7[&KO=U,8+Q@_HT M:%T,N=X-^U[M27 3]MD@@DH@=F0=$3!"4LF <=T%$$9,4 5_0F"I M@D\G? 7\%_RQV:XP6)>?IXA]];#[&HB43/IN$!I32$K 4 2Y8!CR$HE*.33"G MZ[&(U+YDJ1Q8&1D@+Q*|9!R*|S6TT9B2N&.V|!.6[,41-UW)GE/)GJ3_7/JU M30##F6]_(Z!CW L%$ M9RIV3SBM?E^O6J^)\!#Z9H4071!-$$T031Q$ M2MIXE5P&%Y& M3#Z!U|<5RIH8Y*UT0Q"$WV7P? &.O>/_G[UW[6[C2+9$_T]M[K&7[M=1RG].>VRUK69K3=S[FT\)IB. H&W-KY\L4J0E@@]1*$A5E=&K+XIE7??<#N,7DXE[E,TGP-WG=P/^&!A<:A>E#?6 MY(['\&]U] MV93Z\LT/@[@N7G#As4)4'-6!M8H!C%:*P2]:(Q{((B_R.M^8_13>9ZW3S>;.MO/VP&.3L?)VO@SF(]Z,Y/A#,V3&_>T3AY[&#K]XC7B#5C> 3_(9T]-;P3EUW M&X>K-XE_VH9/IZATBDJG[(.=HA8EDN\K[GR&E#Z#,XY :QO1^+[R]RYP+?-M G8H&*9G2.2E%"P@2%"0H3!PH3UG,=A;=@L|" ,04(Z"(46T,!3T6H DW7 M0<+,$T&*0;J80>GT 'CGE$7>)KK1*+<|.\@3+1)%N @7X9HWKIDFAH1TIDCG MM'.?(S0:RM0NU&E;,OG2.2CI:+E3R4?+121IN0U#GZJ.3Q35L@0<=.\\+URVU M"/ .&0EQ-^R7VY?1[,?U1HM@C>MK.! (;2MOVO8\"&J4"[4*=MN6VPZSD MH^U"}1\E'YVDX38"=1;,P'NAS6DA:?@(E5?.#>P>I0W_6/U>WSO1O$)@:5Y M(]32#T)_F=>+^M;/NA?K7/)ZG5/WX21CU^(J&1((%-4@(& M& <#[C*.*YT[8R*7(-XO2@BHB2"|.,QNA_@(-U@L/R&R1F>O(N!_C\!%](K ?-MP"!H]@@9_T7A?A+9.NL@>*,!K5=@1:E_$U98[]53>6<**/.9YR 1=$X,L"_& M=*$Z3,%]CTK+1+4>W>R1=Y8O#VGY4R^R!3!ZV(-BU80 MC^^O=3+0BM,A>X!<=U%|_A>_]*"7NH MVO.Y6O?L"*KQK5=[%MP$/RN==+&QIE+|]#N,=4/]?-8@$^;_;+#:E@/P\Z!- MI+@AQTH3.0|&SB+8@,4K4"G)2K25H4,N'IP3E7]%DVAW6C<-0LY# MMV|BTA)#$T./!^R>,U!H_$FSEM,4V#WT1I,7N4+9D'@_(,_D MWM-*?ZQX_Q0$R?=-*9A1|"^E\)"3%8#1&7 Z<_"<1\,2+B'MM!X// CKE03% M5'T-]PY"\0@JH@LF*E3VGIZR7TZ^ER>2D7Q/QG]M_#9854J)$%BU>\0HP'', MU1>]$4=OK,<[QJ^]J4=C.02E(Z"H+ !0Y"^!,]N0DB\'GZ.3|=Y9/\CW)HW1* MT^8)//:!7'1_ITCH"PUT*><>4EM#!/%*KUS KD?UPTNWW.NCI3C=/Y(&^,^[MP-((D7MMGS:(-#'Y"Q)0,-^,.Q#L|(>,FPI$P&Y9(#S*6&[3[> MQYB4%\(XZ=(#P?I%?O<;H) _*\[Q]NMGD[8?'>V2GZWP=M$&\'[7Q@:#-CAG> M&;4_SZ)]1V1 "F?!) _@MRT&SAKO+?WSAI8,I]"@|)"2Z5SQ3]OPZ;243DOI MM'2XRML01- ^@38R I(@P;GZGXIG[@0ZSQ,[0 (VJ*@FV;'N5=!!*84)"A,4 M)IH/$YBD,-HB,-6?T_"|L'7@!%"T+&@1)OL0<+$T**:0$:Q@M+I_?'.*8N\ M36&C.7I[-O0G7(2+<^1V@T(ZM=[-.VW':8E7RT M7:CDH^2CDS3O*E. M3B-@YC\%PS'.72H&F.<1L&\BY;GA.8 /O&TL5'EF\69>6HE=1\ PV%PVHE0(.M+8.(QEK),7K\QCP"AM,(&#+^XWOBEP>(9*A!"*T!DV'4#=CL1 M&U#7EP@0RGI $R0$M E2D!E#R:8P.,H1,/Q$B-[R%8V H.)-&I+1X@B8Y&QT-MB06PJ *@QTW1^ GP?M(R7LH1KNS|6TB9R)G*=MP4V0 M.1) MN^9#8 GL#,"2*$\K3:+\.-+/,>B2+AQEF>-@1*CIAO$6@DT&I#'2R9!%MKB3 M;G#NLM <7/T+8$X1/,L"F$W2.R.SR?R,HKP^X=A+DX)$>3+ ^RT!)-N@2$2HD M6PTY:G]>++#2Y^1DEKSXF\,/0I8I^@* <(0>4U0.<=2%T7&K>X#G MYXJW08.7)5XI574J860Y'FJV MTUQ-F\B9R'G;%CR*"MP|V/CK/UO!1ZTRT=0D3^]'5::IHGR*YD-@">P)R(M-M32M-RO0XDK QB'-.,>&3)'"/C@D>G?:C5*;="5>D3)/Q7QN_*"KFF 1PK5FU9L/\2UG A20]+RZ7 MO%.BH[V/(3$#A3,%]('FZ.'I&(*+C 34B1EN@&>GRO>]@>Y>FI ^DBK..]N,Z4J;-8-RSXZ?&=U[M673]&RR$Y;7[*N(-M9 "M2^"M$]"9-=$!,30S!Z#G@95D\'(F\"(W15.3,JFG MFFDR'P)+8&< E1I6ND'H?_5KT|7Y|OI8A]|_C4&74YE&X5)&C X#^AU]^'I M!>6Y2HE%F!U.#_-8O)*%"W!*"D"#%]PZ"FP0BKL135%EC**T/;E0YB1HTF3(.ME!72)6]!!JP0?6>R*,&9:$!8SF+@Z'C9:6$N-#+++]^U;T!]&:0759Q PA9!5 MM7>$YRD:""%-VI[PWO M2=(D23\P1Z^5PZCG)T]G=2[7U*YV]-%MTL&|O4/7 M47@PG:P331%-D06W?CO#R*"%\A"UK6E5SGWWJA*.*5=3*RF+L$- (G_4/2Y6Y[=I04V#WT4[^\G/W\NUFF]_0A.@OSV;/FTU7Q'(*\/-1<1O.CHA>8YWESD:S 21Y%"88Y=T\/LR_92_IRP#-5I)+Q7QB_Q\B%EA8"_M%E<-62/8*"0((4U2V%RF]M6YTZN@[MRY>'M/Q9R(6MX25Y=#;B2E-[V]&\MTE']_8.9IO0'5PI4>?,@2=E 6/=^#B& M!@(S+CEK)#<[NL-^VWAJT(UHQ&51,Y$SN-8:2+G 3NJ!*=RC!#[^1_H9 (G MI0)M$I(H8FAQP-V? U58#:@*4U7L%&VH*;|[,,P %]>_ M+'/WM^R7V!?1KW/WR:IBA<^A,M4W N65MV(&SS$^UTD*Y!ESVKDU-VHSS4+4YAZAM8E\,E=9:>WT0 ,/:BDCTX0.1,Y\$SF/8]7' M12<&FTYDV1%IC9)2 M9/_^F'XF>R4[QQ-D%|-6@IFH_;!D-]B"[?B1X=1HD7;>+6^]VK/@)NB9:2=|~M\!:BK>D8&I; >710ZB84I4!R-CYG M$R%SSP$E4Q#Z&6@A1(+|!,&2>$|K_;!X3QW*&]$KLTI"1F\@9QD 3?W#*^>!#1,D L"%8H#GW;?F5#X%[N5)LGEJ7D,8#{J1]_S05"2@&X\"(7-M1)D3CDZL?V?Y\|"6/U? M>M9XJ4/Y;.IMFMK,GZC]33JZWM#W82N103N1,Y#.R.E29R'HRKM>|#'P0?"*T^:<.TTK<4=O^%RKJ;TLILCBY*)4$R MX0&Y[GL8Q2TD'S0+B067W*=1 MI:A8" .? $QQ(Q.>2VFX00X(+'%5UD^406 +.;+%CZ?YFFE29L?7QHZ'GG2H74N M.?9|@79T=.,(UH#|H&KX)43*Y=LL8B=3FK5)/#8(("; MK'KU2PW.) 5&V1QJWLV*T*,3YZI,GU[NDSI(\S!MGC *E,PYH2%*D0"#,6"S MPHNP':67F9F=Z2K[D=W@ZKPF=9ZVWLWOO=]SX",X6;..@Z6H0'#>M_5U KS. M")H7S):A8&GGFO0 _#RH.F] (G2=N)FX>QTH3-P_&S46F?IQ@ "MDW3LK6@SE-U_10MIRFP>[C)?.]UYY>ZORQ6 MVQO?=W_ ^]/|/@:1;<5+M::6IVW]+4]6*,B<5+#=C/^_O1-UQW'IP*885ADO/ M]4[MADHB6Q8D(,\.T&L%3HD 47F=A&48_#T9R B$>D9"/5G_Q345$;5*NN[8 MBQ> T5BP+$O@+D:F;0FH=MJM%^VE8!C!8\DU9Q=U<^]2AIB\1I>3]V%\5?37 MJ]{]">AGO]M4[_U]>]NOR#8L%]GO+[^1,?];-MM5LM%Z]f,L($-P-TGM@\_ MGKF>Z3[*,.K:IA<--/.0)"8:DX1-'@C"B34RG]3$,6.]K'?KFIXQ5F:0_4_ MOL= (+LNYF)RM@U^8H#!|88-"Q.6\)91=I7P%V10.F%0&;[F!$FW1H7Z/LYVC MT'"Q-#BMW2:8@7%BFF!'4T/>]HAGZ+Y'.0(2CWZ"_K 8?$3'>2BW7ZL-{JP M6J8G-],DCL? T:K7UR^YOV2^WKZ-?Y^Y5C]J/Z]O|\K;#[NKQ[16A=S[9(^^K M900Q%[@C2)]8K/15EBI.@C9%6.!F4VKU++)*/(G%@4;@:LNL+@ZBQGBDE;-3U MUX5[9O- >A.P7>=UO@WXJS_/VZ6:3MQ\6?)R=K_-UZ ;Q?NS&!T(W.\;[8 ?G M6?6OOB,6((V-X!/\AE2GUO!.764;AZLWB7 ;.AD|GIG1F2F>F@YV9.F.=5<8! M$[HOMH\&K X<"NJ .CGM .^<,LG;9+9'5I#>^DEV M!;>Y[C0(%$B7(2+<#6';Z:I(2&=/=(Y5="SG"_T6G:\A2:MMJ-.VW':8E7RT M7:CDH^2CDS3]I-FJS.M?%S$_V!EOCBEQ.VL20MH*TAD[YBR@47K0 M+M11GVX[S$H^VBY4\E'RT4D:,B-09[$)O!?:G!.2!HJ0V>78PS2/2)9#2"A(S_VOBM4TE.BY!1%L#D-KA8$FBHN'6V&)W MFF5GS"9&%4!CJ*^1.8*-D0- #'|"ZDBKJG@$\7V@$RJO+EX>T_#GEM2WC;6\< M;!-%Z<$IQJ)#Z'L[YJ^*-U@@NAY9HX++80N9)LR"\ ^FC!*PI4PC>,0@E MJ2B"YH7Y]#SH,VE!++=$SD3.1,ZC6&DBY\'(.0<6M5 *N)8.,$D-WK,$GGN4 M)EM9MZ4'(>>A&SKQ(\8X<31Q]'C [C,+17W;?6/[<2B"Q]&T:T$$EI#. "RI M]+32'ZO2_T]?5-"92G&<GO"3;_2A!&:28 MH#-&VG8WO/%]SX*;8.? 4TP&!7"5;- V)Z@ .@X5IDW7>Z^,_@ |#RK2*^)F MXF;BYG&L-''S8-R,(6FI=:Y;91\M61@K2^05BNNG:$$$EI&-. "P)+3Q2)-"/+QL=@T;11$DH8)0R=7L(P5P62MP MC#FI4P9Q9I'Y? 291L\Q/JOFGTX"3[5C"5*;I5+&5W@8Q3HW8GO0O4 O2*_G MX[\X%K4B..JY1:)@$P6<)@1O$_2:NU+U#OSCH,IB6-U$Z%= 41FP:/S&&), MO.[Q4>LX.H'^G>7+0UK^7 7KUO"V=P[3Q#*%C0%1:*@-]?YS*6TI"",4"*T;+ MR&2EKQV!?C^N&UR@5T>"1"#:=C>]\6K/@IM@9\;%B<)RD$&+_G:T N^R 5MB MTK&_+KK;S6P =GY H- QTD3.P4XL96Q@S"LY M2Z7!&^^@N*@LKJ1=\;!;YP-4Z2,UH2*&'A'8,4GT5$,_10MJ"NP^\MZI,\7_ MURHQXIA4Z>@>^Z 1HH@*K+ =6@1;/03"^6VN_']<-+N4; M+8^$=G0:21OON\"&U3KEJ?4G/59GVVZS6BY2=^5*#6S.JK;QAQ_/7+W@488Q MWRB@74I,<0M]EE89/8JZX\VITKIV!7,*U@VXQW^RH \F"!UCY%<'O0S.5L'*

*MH3!!88+"Q'!AXJ#COO>(^T!4250Y:K#[Z/M4>M^RY0P)MAI"_YW_]T_J3\, M'RQO^$2?N7BW\WRZ-/]R6ZMMO\GO]\-=%K-B@NW]B>V4U.Q_VD3>CF2C)1P-,"@1TG$'-4PQ$ M)5DRUF+)^F:.4Y!E5,I#S(D#)]/[>W<*I#!H @L1?7H@S7F1U_V>X*?R/&^? M;C9Y^^&)U]GY.E_G/"#>3WKP@9R"8N[DY[/8PA??4?$0&(@P2?X,>MCL\9[MO>L1C]UC'(Q'H>K-XE_VH9/!%AT@#BN \1)ZTQ2!96\#:"=$IA@L($A0D*$]P9[_I>6EY5RC>]I_RL0'&6 M5"RAE+C32VN0,#'\J&DA*5100CT WCGED5>Z6_VW#+\M\\=?/?POPL6?B?WR6 M>]_^CJ?P.N? N=+6M/[M=]91UX;)^FU-7%]?-"!\LGZ@^H6>AC;O5U+V3R4M M?N WBTF[\V9SY7S*VS+]#%6[SS!<=\?\&=OSE!DA:-1Z5_ M^WW_W2=G/]7%Z2_O4<;B\G._TSS9L;3U*_]UOMDNRMKM[EX++335!GG]_4VA MU%_Q_37Y_/Z1\8>+AY[?.)>/]P\,N#[P=W_VJ_/Z6C6^6)Q++=B7^F&_]\O? M_-O-D5^=7" C]4]>+L*%0=^Q OL\Z,^/\]7\8Z'KK2, M_& / 57/"MVJ=,\NO_1'U;E ;QW&S1JW'*VF? $A^_I /__GT?W7 \?-/_WSU MM^[??WS^\/FSOW;/? OKYO4W*,.:1?/UGRYU!\NO}3GT97^=7?D\?^SN<6D<'YD^Z;_N6+T_.0#_D@;G#,J!%-S^>=MO7 MJ_-/TV;HR[_'G._B>XK4+KZI>ZL/7+_ZK6Y6]:S,7>Y7K?>PFZ]#O_?EV M=;4][U'T/%[MH?]QJ,%X=5YCZN+WG)Y5YLR"Y_]Y]N7EKZ=;%9A,5RL7W[_=7K;[N.=/EVQ^]K=W'IMN_>]SU[M,,0GOM8>?^HKN3XVG_A2<^ST)[!4? O(`L3OX3%^[K>|_^/8$7T:=8QX@%^K MC]T?OW;8-C^WLMA[3GFMJ>0YY#G/,9S M^CM W7\/ZY-_N[@)=!&'1I<,2G)LW']YO#E_Q]]WF_NHMS1 M]E78>=P7OS+EN%K[**]SRBOEXO3NQGK^>H4^MLD?8>T[Z&X4P(G1B=%I%5M9 MQ5E H_URNU"G;;F4TS9KN U!)1\E'YVDX38"=1:;0#IW.L@5H_98?=]X;ADF M,@J,P]: <50\^S=MWPT%^N.A0U?W#K_^5MXO37[]^\]8OELTM3[_'M+Y M,TVF#8U2AG:A3MMRVV%6\M%VH9^/DHI.TG ;@3J+32 O7W2E2\;]DM@OSS8 M/>[,\.GQ6;5#^O-Z;C[\30>3_5YC'FSZ4I^_ML W7>/%_P<7^N!3EP WA/WS*²]H;CO3\_$U>+^+5;*0LT%F=P1AN (U%\$9;-MP*"#+:KX$N3-V4A,,)4C5V T*X V*_#6>>"8BC;]4^F_O)F/YI'T=1>]PN"G487]_,_()H^2M-'[Y@^]GEP2:('934#Q!3! MRR1!:,>LTL8RPV_NL'5)N>['!61=.&!1%AS6/Z)P)C+A;$+S.8=4K7:^F7W M'=S:4_W1(?NCRU!NC^$^"IT$0V"IYGLH: [YGG>`@K,*BS,VNILQG MF M5' ,8C :D/GZX]H|0(U&:,:XL.Z|&/XBK_M]T4_F>=*X^W6SR=O-!*#\[7^?K M6]B_6"_#\1R=LSN3OP^CQE\|\1W1P0U&O()^$F&(KSSE]W&X>I-XI^VX=,A M*AVBTB'J8(>H+!=KDA.0@B^_2C (UEA@A46K-#>%[]QF&R !{ZUM[Y"88+" M'(4)"A,780)#LE[Z#%*$2O1&U3#A:YBPA><8K6;"'>*F,'7,6T"A,;!? JM"VW'68E'VT7*ODH^>@D#;<1 MJ+/8!-*I&\WMH&J;B8+=HR#B+ZLW8,7V-+)C0F!I9 >M](/0GZW>O%F===B^W MJ_BOZ3Z <312&/G,#B]D*#)Q4 }=WU%8@@_UCY)M059D)\+S<+%]+>>3EAR$ MM *P;GO %R_!&J>X0N9BX&.]Y>-]-^ M&.]NXYWCC6ZCSEKFG2=NA22Q6 2..D&E]-D.?B1.A>D>D MR)/U7YR"^F*8,P*B8GUG9.:@YMT"F,<%=;_^YU$VV>+Q1G+0YK^7"7JUO"V=^K2Q*EB0*TB5PR$+PJPH "OG0-5 MBD44A>N\(_GL1W:#2_)HC[04=*1(.^^&MU[M67 3])R\ET'67"K]R "MEA"" M-%"R#"RRF%S4!Z#G017Y@\U_F]ME$S<3-T_;@AOA9F,\+P6"2W7K+"K9NE@T M*!-4SDH%-/D@W#RT((TG94(>D1@QZ#'4]7\%"VG*:! [N,F_+U)>+C:=LI\[\&VT@HDY1L*9 MWRFM\YZ9[$JZ"'R.F5EP.GF(2>ID77#2V3%*IO)$]%ZQ%Z38D_%?-)#06DO+ M&:08#& 1"3Q7!D**GG/E>/)VQ_BC2R*G#$;UM:B.Y>HPA0,/UC*A9;H0OD:F MV+^S?'E(MY^K@#UKO+?T;ASZK.Z@S?'V\(GG)T_]I'E%/H$TMZ.HGM0)[-- M" ^8LF&F[EJ4Z MT? SZSU9P08M,-#7)P^!>&NV^X8;JE=LUGZ; [N$K/S[_^1E8Y"$,K{(00LH-BK K!EX%0*K7V+&+"G1)F'0V7AD4HLA=%LY$0 M(DHP7*-P+)K,1ZF'FLLR3NY(#R7C[XU? %\NRX7T[GR IAJR5^LWQO2.N?A3Y(>!\BVE" M*]NE.0#;_'^V@=FA^#06!&'YU5+*7M5&'LQW7#]Q17[,A24T3:>=}!6ZZ@A%)4C*QF & &'8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ? AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1,'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G!:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S89_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98sB*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1,'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G!:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S89_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98sB*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1,'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G!:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S89_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98$B*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1;'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G!:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S88_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98sB*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1,'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G;:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S89_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98$B*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1,'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G!:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S88_]7Q[\2[\UF#-+WQ]^^A[{@-&*S2 M)IEDP[ ]98$B*!2P,7,P,T.1>6CQ#$,HGA=D;]DG4U'V;NF(/ M?6)[^O VZ>C>WFEL$U*HD3%;6C4@4C*QF & 8[<[P4]AD M-/$*O)=51@&6I9E8Z%68BZE#B ?AY4+%:"6HO0>1,Y#R.E29R M'JZ$61?G2BX0N:OD+*2'D$[!4I Q'HH*W>M,TG@\9 M VGXM-*DX3 JOK3F2#E-QY"T]6YX[!6>!3?! MSS&$_BJT!QO[7K<MY2)1;'@V 'X>=@^Y(;XF;B9N'D4*STN;AYK MR;D4G;:8*&J*Y_0T&;MRVD*[\YN\O)?B^7RXK"!RLTG\);D;EKIAWWI/,:_MV70EY^GB'WU*- @:MK]6+@8&.GH+6+R$P!P'7O]@@J//@M\\'@D!)M9/#DK& M*4 M"U@N+#"=4S:2E<3%*)5]?F*I^S88

```
V1U/@<@,@8IL,QH7D\GQ5PT@YDA<_^TTL7YKN>SW.?/8SQCXQO@ MAO47N*E=&);I-^IP:23+R004ND6= E/Z:MP>2!NF?VDDF3:>M"G:4NMI*VT+ MZM)D'%O8Z[+:[]^)
'<=R5P9]7!&-OPP*>WGNNU:W9IU[H)/QE[-,-RMFK)< MK_W=H'/#E3S[F5AUD,RIEZX:?5 DWMLSV)4VDHP5#_CV=V]>H^MDIDO53J38 M!&B)*4:CR6QZX88SUJTD-
O2.6!G.TQ25NZ.^ \%@;=A^H6GPTS;M6+G8AY-= MZ]ERCCHUID[YA70'X+OYN$W2V,KBQG=D<%%L>^'3\NI%PW4;&@S5K8/>;GPQ MWC>K*[@W$DF#Y]V"9O/NC;
[G3&D'/BPXP&+)KW8YK^T+:9RX0%^[CQ3@Q@?Q@\CMZINAY[RZ(H=>E#YQ/,5L-" M\CH/RU?VUT7Q0*JZ'D_4J][WN9>K;5\<6>7( (S%P7:3EH3Z[3!%86U7 M,-\SE&X]E5-
AT1LLTGV9H8)6[[[IWW&::I&B!FT*-Q2E(#(3AMBHH,I*EC": MK&EA,>C=+#$DXBHFO!"@@,66DCB*&4U%$L7YL'#OK1L6^ZYPJMA O<9O'C5)
M9/%ETRB1G9EUL";DF3.5$%B(G3*F(,:&CE*I-0S+JSI.E MK?YL)^;3[%>@3>S+U9F$6PNE[),78/=.*%_YLI+N'HB@"S-*1;E(8Y+C'#..
M01:5)I;H.!58XI$QY9341D$Y+GB98J%TG!LA/3$3Z"N:K^, MOH8*]D8EB(+.O!:[ZS5LWC?\S%G.BPBTU03SN[G,A^ Z@N)/6^*4:^A8,_H174?BFMN^Q$]M#63VUE^-GH%\Q,K7OC
MWA4W:TJ;5AH1Z.75$CN/]/ME8P)M$!A=Z464BY2!>IY$2A">*M#6!4V(S'06 MYP*4*J97"3++XB2*#8@)EF6$PR.(@,M);BR/,AW;0FV<-GJ_VM1D<6WHQO:4
MW!Z^1Q2X>Q%1E[/EMI\,[G+ [_=+HOJ%X>#-\P^_:EKU,Q%YH/&N([,"/2Z6 M$=C4"4Z&3R51*$5URO.\R*S0JK55%SBO.P8B2.LHB2Z7*U2JI
M:!IE0FM),HGV4Z02(HQ"AY(;9!)3D2G 2"1;+C((>B=F\>T,X]$P&PNFO8-N*X(.:OIG2:Z NW:^9 M1W5+ L4#^]/Y[@_]-A)-.F*P%0=Z9)3FDAF)$YH-X5851$AK2!SSG!4VTD41
MKSD7*?QH54HR:HS/V)?22""H2;HGGD6Z1=*C # M16MI=VN*TJWDN4_Y*$V$B"2ABK$L9E8FT?K@B:_IB-V$QW[UK:RZ M9I"A)>2=14.X<2.WUIU,Q=#&CI HD+HIR:
V;V[U.)R07+KF:,!D7/,T MESR"[=<^S:Z!& 0#7?B6K?8%V66% UNQRJ7?Z+&]NQL5Z\;)NNYNN,Q?SC_^ M=..?
7"^C:B8AZD$OM=8QY65NY=H'3NN^A#C^M9F$B)T8"RR&&4W*IC"G=/-Q M'0.=#.:!PV,77[ "J!F_J^:+$HM#ZOW!I5QUL+K:F4%]A^N4LAZ(\B,%\>/:
M).JOK2SWS7E5]]ND5W7>FQZUC7>-NX*CMFSEMFB<+XT""54UZFKE>PFWG1ESK9C3M/PH?@ %K/& X[!=O9P!PTG8<[6$HK'9C=]*S M%\_(&M(]X@P#\FO'D6*ST>72UN/
M',7#NEXNZN*E664WWXEG/\NQTX*7W'-0HKO/9T.6TF^H"O=>+$O/?# 19.Y; MK/:QN5UW@VBNH*Q05(6?YO]SP_A,ZMI0*NX;J"YG8R^_+#:C/MVO( MA+PB>"&Q$[<;#BFO[?
Q%@\(UVJ-F\$-\%L?QOPTMCP'];+0OJ@6PVA\=G1!\ M7_4#(MT$=F\#374X7K]L=T06GW&>22HI3VB4QC+K("^GN'SB-N .F'$H$@C# MM)V*U%-8_3MH%*T^=3<\Y*\.?
ZECK^S'OS5XZ1&M91+_7,X0I9S(KKP>X8*K M7J9Z@@'*F2Y<>^!:@L%W?0'F)+WK6^LFKI>N'_M\K?%VIYQ%K W8.]F[&6/ MQ=X&;5N41!]1C=+8-
MW5R3L]!_2Q"@[1#8!V$^A:)MR)O/'(EDZ$>E<-J)^N MZKC]A*+E:F;LA/@5;92JCWSG-Z409PX%(CEL(HG7B:0ED$;O:\BAK]#5HVT[ M?*S=H5C>CZBZ6;DZ&]5OO,W&(0?
&G53^O;LK=JEY_=@J2,_W5DM=H\ MOK_8 20>S+&OF\4NPH M&G2^>P"_L%.W<3?=@(+^@KN6!%TK FQI4.\Z[%;7B<*#UE?;.[UR$W_8OD_7
MW;XOYA!HTMK.%ZY/@W(S'7HVS1T&_9O*!"577C?E& WN+8>M3I=&\6;K!2G MO3MLJE^H-N)S:TBO&0N;'HH(WU*F;^+Q!:,2_F98S2I&>[HMJTU4>AMUNAD* MV*JJDB7B?
_VNNYZ+LA6=4:@(SNVBA^)=6PV<%P$T!-KB M'*0>"-T9_+>V776'YLW>G4S7B=_:611#T^^VK7:&-1SA\JK1K9TAV'-\;?*A M=0ZSF=;+>:_!2-,QI7:3-6-'-
MTY'S>W*4#%#E=6GN&7?X6I,LI\5B[!?K:L M-KZAL?>1%C'C9G1YQ(?!*@&H*+3J.;%&R%Q8;]U2&I/9'UA MZQ"[F%N<_;48?<:(FY> +?4Y-1%OQN?6DF3]P=,:'C]"Q(T# \F$=
&_>G_/E#3("IV3 /MA-*.E\B;=@4:NS M@,)MK^W4N.XVOT]G7R;67-A6@\&N.,[=A+5B]=#H!H,>RV.>$/?<*8OYL 2X MF2))C0NXRU3R:'2N%R/ =]B7LKK$<^G&'M4S' TC4("PV=
<+T%;JVR+.B2ZR^[@4C5C^@U,G?JC$2K%?H"F(DIT0S$:9J^]>Q=>]#Z+]&G5UW.)F9MVQN7+6@;2[0M ME]CVJE&1-QY*Y;/C;FH 8IS_^R@D0 ?E[]9>X^L'*-
%+DKAU2S&NT1O^N#H) MK#FEN?4#B-PYX=%W:K5KH^56E>VTY75ISOGCH6O\? M?98$E%5CY?F"%ST\QMV5'8Y: WWTJ34S3R2@]7LS23"7K<*#UFGQM:(C7^_#ZN(UANX:
J+[7\^+X[1A_7A7 E M3G]TGB,G9%T(\L.?7K7>A7Z6PGQ68(P%I7?/KX>DA;9W/7JQ'55<)S2T]_^X M5>]R0/.C1?/WH/Z5J.?-^T@.O[OFH@UK7J!V;&;:J0EUXBWZ7I=5U32^[>-Q
MG6C;0^>%55^Y_(@[\*G> P9[[#G,EHC]HOG MLMA$N7,O])]2SJ_.1J]J Z:GKHQ'E[,OF'0^=BZMNENV]7O@ MJ7.UH%.GRW+Q\0GEU"5G1SJ_S(KI[9Q)3><5H$)ORORA;<_R:DW-
:B.5A>SU M?C[\N>SWDK^]7_GH06T%LK5H,YTL<90WFJIN/;1O7X+I7JG97K5S_XCNO M:GG15=6)@]>;=+3*%_Z#VM7Z&V^706,40F"2^_#,56U HU/P"C#6J";:=,M: MNUQ/)Y^Z-?
R(SPMJ7:"/A]+'1N1J<;W#2)?LM1'KG>G1N,JK#;YRIQ/V-<%I MWX74VBBMUC@>AC?&P]"]CYG#8X'0QO=0V8"3UI*K[=S N<#H*!XG\N,7+I@G]J/E=U.41U!7KW&$X+6,J%+VNH
M72ZE2\/3;9XV>E\!T@O@>Y=M]R,X8$Q!0A\.9F%@1F%_$,\EJ$;NL0O$(@/[ M-R_K+*'*KBV_282 %ZYD#6T(UN)@'P6+0P3!>.?N:FS=0!H,L6+!33^=M_;,
M8KS6_X59D+K.;O32:'%S[6->;LQ-[YP&94LXGV5QN82MO=\QX.-?\(VOC5DG MZ<7*WC?1L+)?!E&G?2T7Y<2/(=J0.?;,<9TZ4J+ZLS6V&"TYV,R839H1D GH M!-5M*@>0+QZ_]YIV-
#?(][U>YI-2^V(QE!B#Q-]FM%.-QPZ7[H@SG/5'F=T; MJEB[W7U;.W5]@N/:C?W*JRZ%<):C_=Z,Z^[+EB9#LF-2^7SV.UAG!E@99EET M1(H*W1QXU&KT99-GY$EQF/6#ZE6A^1-
M,L\V",%QJZUB;/@67N G@&T2L6#Q M.K^,<^T,W>"]V/J:.%]A)QM**(=^I7K@DZO6^]R5":V##BA3^!(YP$JLC>L_ MY8OC6N>IEI-:G/3=2R#TG)ENC8M?N?4 3L"OXU;L-"D<<%S5
M;(KG-*V'3+EOU?3">@[NGND@F57M*X=#L+J?^7B[?U2US9Q$JC8O\-7CP)\+C^H[7+K._\-*[]:3K]"VEWR".[3%Y'

HIE[.]%-0;LM,P2/0_7B9+Z'O4O1 I3R M9P!BW?K\&N5ZNF!8H6=2;A3WM[ N1_HN=\6MD(,2G M)H?5K[!1.!J; CE.U>C]B#C^!UW.]?+*,S8@F=?]5.Y+GV>\G-9^V,6-5XSN
M2K#:#)FC@]JWZYL@;1 R?5FVQMAFJQ/J*N>X]MG0_*03-BU95OT:[F[@ MHF-HE@1M[,?=NI 9W'=.>VWJH9.5[NR)V&J3?^_/[[D:ZMB[0ZU;U,9]U M*2U.N(
8^@SG!@AQ:2=FS2AJZ&)RTU&&DV&PFIMA85=+@RV:=/+&9?5/ECB* M<^&K51PK\5+K+M+OH7UOANK#<=[YRH8%DCW[IP]MC?B^B@ [#O7*%H,;OA[8 MP10"-
'O^0)%7^5S:GN2M5XE"'K60SJSIRAN&".3@JU7,U=UP3L7<]LIP#H/> MW$,,YBZZ<_[!&=7.@[4%2G2#?$]P@/&GV9VYIIN<92L3;:MA5I9SOC0]38:C M;!;KXW
;.ZBN'ZNP4^>X$:E>,T4TWZ!QM+:5NJ/P:PP\9X)*L)IZ]<-]B^3F M5/6>&CUT] W$_-UM13:^W#T878^HO9:N_DQ-;OZW8<)M:S*<2#RJKE&B>E,, M.Z8X7NGR8%V7TJ(95-
\OD>@9OTU!&ZC24^6F%M?;=X>WS=E%+KSGTU\;!%#U M\3FIWG(?WWJAQ_\&ZZ_+Q1>#%_B]:9^P&>#6/NB72#6#F^MLJ@8Z#5I>Z3.A MRDG36\6/\75U#7]
<^VS>]@RJ=1W(%RMTY^7QQZFTFU=:K>[.1E.H2;U:0>W# M8*I;,1C*07)WG1/7D/08V\G /M?Z_Z5O/%,;MPU%>%Y^,_3P--G]2(7C%4-
MKR!W8P9V!7NM)5@7B703OU4)DKN7#Z_5->;SCOL6XY72\QD!83.=78'J8S]W M.A+*T!+>KGO^B-8G7%]8 X_NYQAO5/-QA9VX7\%SLN-
3Y6^XR#+OZZ47;QGWR'<%5B$QU)'G"NO4,][!9 ]Z]\9-#-,IQH8!?UF M9FXS)G!:91TKKV!?X'FS ;J'+*M]RK+B(X3 M*1GZ92"IVD_*)A=;L &"_"GB=*_CS[JR]D$>;AK?T@&747.1N^'?
JKVV5W0 MFC35CWT-JPOEM28*BC*TYVJS%F4)EC WX06O^[GH$VI_JYJ?$\BSR<3E*AQ$ M0S>^=WE2I]/MY[?.,'+R$Y"ZLBNZ'/9GG2.--&J,Z?<"ZEH6]N*W+8Z.?&U2
M=]$P%E,'XE!VC^9@-GM+I'XCEBO#A3V'<#_Z-S"=U];>- QJ@M:-VM=X3JSS M4;C&[=U73L?L/CG]K'8BK"^R\YLT,8<[K$=O 8XP9T4W/I3;5W\+Q*X;'M:1 MMXX-S%T"2M=-
)DOO0:LUW>L58TVC^J:9BF,->#&FQ7F%^]HU5D53H )1_CMH MP7:NRZJVX]SM-9\#>Q#5_/[YJ-^M[Y&#(?#EM&X5@6I*4YAMVQ#-6B!N=0<[
MECGN="[1[EHM>/:J_]YAI/V6T=\;N^7G9D<^6,"NZ89WO/_[SQ^ZMW09:'WT&G3.JDW!SH-Y4%T6 M@TC9G4CY6TN!#@%=MHX;X8P4-(A>@P5?5K^/5#Y;>NZ
+VYX@;Y$9VBUPF>\ M!V$\<.GV?,JK65I=JF:=#=*D&-[JU>YY"MO26A!'C<#JV-W#W%^8D[/F_5IS M?JD5]Y=S>XU>>B_8=X,L'N?PV^PMP_X][L9;>D#-"I\HL3GLLCE5 !U*KO=3
M+;@G=$GC+@Y.'D&>0 C,55H(IOE>4 M#V&W ?C?SCZ>C3[-'1G<>#\X.L<_U^&U.Q^FU02;V0T47M5FRH&^:^?]HF58 MMS[*Z9%@OOM$0GC]!#OYM,WQ6G6F"S=-RJ)][+?
A.+CC3>QWY,*4SAWT_[/WILV-'-G9Z'?_"D3; M8W?'97)RKTS)GHB>EC1NOR.UKEJ:]Z,CUR:N2(#&TBWZU]^360L**(!+D-YF5G#C69VVUIR 7X=Y^GB_FL3LTJ M%DB1!T4>/+
\^$^@@?DBPXQNR#5I\,6TAC9-;,+PR^EIKX2P"9O4<8Y-8#A! M9WYG_2Y"V5BHXX[I%8D5EYMW;%(+ZH+0='*4KD^5S2EGHLDJ2*9* MPT-
^W97U],5*_YDF)877%L?;50N"T[Y\*P)[E%&=-^')#!7?.FSB5KT&Z:<3;5:2D#)C\W)2[E%=WDZ*4H M\*2I ^IAY:2>2?G;3PWYPV6+Y%FVR9H;UKM?..!1D?,]I"%U"NQ@?#).NY+4
MAI>;BB #C/$EV3T+CQ)^^$5]4MQ[\N:\>+D&NPBDX*;OQN%4^NWA)PY/A9+] M@,0VEO91W61AU0QH\.ZL6H_ZY;7G\V3HUZVL9@GV+?
W>.WS9X]4.IU7=G0P^F\;C94NT;+DP9QQ'5=5[/YD7)0=UJK M+$/7_6<1&O3T?5UBLR(!TZD^'@6)N;4A'T91;40;J':=\$!SU/) M9AYN-]"=3J YPWW1955DQ?
3J74J!K=T^^"6M']R0*/+5U[>TW87,Z(-<%'S! M,6:^BJ_+?"UYKV/)>[W3W@+:1^45CD@K:1#WFB+%#4$Z4&$UK["2\2YZ"VRL MI[J-P*_PN+^>SMWO,_T$KL=[ZE8NV6T:
]2.*Q#KJ;_W3@'ODIS,@9LD 5^2 MT=G5CC8KD R;[7K"5.JRZ=D4(^BCC>;+0<+YZ3$HK:X74>-,MJU0CEI[LV\J MUN?1X:PIMVZ>&K9KV!NLBM:N:'J!?
I[Z=0XQYZ9KH4[E.FF"Q#F'+H6$&PZWMLR^SL%B>3,_3!/=A@=U@J:^Q<8=VHQ$:/RP: MU[>6&I$Z8JTB(#_JCWBT#ADO-+)6"$Q)H"'RVTB-!>B3;WX.BZ0H0=E\B'_M
M%N9#NRX?XC_F*5K^L4LT_&&^>+NAA%>3-3@>^>6__??8FTP6O_B*.<0L&UJ["7QX/F^U/ M=;>L1><]S=>KC.^0;,S/\[I!YB9;O3:5=TC]XCBK&^"0 3A#C0#T)<>.-V5A
M/5+NU4B=YY!V.C1HCB4R5^3GGM9UFQ&,U7S&\KEI1-3K?ID?T'3]N7*4_;:: M#8/F]TZ7JT?AQPVNT]@X4W)F+-8<,1$%XMIP9. S%"377E3*../OE#-_!/?^
M;'UV709MMO2NF)..CCN_GBN/:LRV:2Y.7#9="A.- M>_)2[-7W.RHTA8,^S?)90E>,W$4SFWZN"1#0PM [:.U6$>UO,%R'<[I>L'7F M8IUU\"G+BGS G-1)<3'$T 1Y'W6/V]BK? M'%FU-
7LI6MRHN&5=<[,3#N8E0OHACUX74IO.5X)9M>AO MO[Q_U^2)?%Q;=V+.DWGXXR9MR(>Z[US=1+8]65F9/W*0\2(=H]?@^=\!QY]9 MN)F1HPG%1';P,^!?
_0_X377(I7WI40=#,ZO/H.M++C9=CMK,#WA7/>1:&73R M*]T$#THH37D6&V]N6O=>[?7DS?G_$<1AG4B;J6&5]"&)%#]-B.L@V7)0IJX& MA;'5NF4Y!]V24G12M&AR%I)T:7,?
EO,U&)-H'E'OMOI,!<1)ZO_;QMFV^]_6 M>,2]]V;TK[H!E<;9WD^+/,NPZ+[N1]![0_H\Y["AG*S6EI76XTTI@'^X)F^K M?4J:P?;%M;[<-.EHNN?FTL;4U"F#.W_8V68KLFYH
M.EE=O1]UW?O%8-:I[?G6+&OE?F ).PK:,ZE%P.D-ZV;-HEI,#:7=MZ&/9]1=O%Z?)=MD$%5U?R6VLB.66 MNNN]8_N$M<=8^:AXN8[)D\[ 3>V:M6V3V_W,BY4XJ=G2G#V5.;PEV&2
I?&: M6=V;?95R72[: N\6^?(2;FOF5L/GO!C@IN\RT&_.[*GGWP696SFZ36+YS#F1 M8UK\84Z5.YFG@%KJ8VT6BRPHOR0G+=N4.T_<$@=MQEW>TY8+=NAAD_ZS=?7@
ML4W.P@R6N!MJ:]3!Z,<66]#*59):B@C#"$3(M(A4%09*[$C@3M\JR.I06SA MUWK!:LOC9S/UW_^1PIGP\5U%%/BH @HA3Z\5X@WV;)K[4>T.M!#:[[>$UG9?
MG2:KCG;+775ND8KBMR>W>5/#6CLC M,\O]K+AL^/MX\ET/E]J&U9>$ [S[D$;1=[G5]4:Y3=E8]E%+TPRZK!MXQS3G MJCJ3X7=!5Z1LQL5%2N
W;1U!HY<7J=ED6Y+;2N4<,83'P78W#OZ@>\")M%& M@ADQS5*4GI M=:]^FH-^(SB#)Q#R[:3O11R_&DD4[ &\6?+2=LO=_0[TLQJ?YJED"?=5/HTVU) M\3KY-
F]R/EN#85.GM4V7_5+N%I8W=&4#J*WD!DV;_-@-!DZ^?[EU_M*5)>2J MJC87.LGV'UJW]205@>N%F7#(3SI3W770(W[S0Q#3/#PFX/-+3NQ)L&^>?C^IQ^V#,042(#@QECI
@!+X!)@S2, M']E8L>"JRGA+=B=/F6,X$H\J[. >SRSL/ 5'0D9,3$Y984]B\C(R1B.)R 5G M$<>8P'X2@5R4+&BE*BV'06D9I/*5@RESF'SE)-)"$L0(?"R8KJ2V(YO\;+[' M+_J*#Q[-
NNOJZE)>2I+&*16_?]"_44/'DY\[L>S-RFP!(NW5;4-5]M!G(Y)6 M+%)5(2D2/S$, L@$C"312H-<%D;1NQ! R8=;A),P6\+Z-6YX-B@?WJP\D"@\ M2JMR:]D:E^J/":5P\A@:L!XHPR9
);,HXW%W'(K!5YD3]S75?_UG(O&W_?F6.KPQU>')4H=7ZO Z M5\L8XD%]6&2)#K@\ZF_W6=F=.O9-K!(WC7 M)?)W ?T>ZN1%KWCJ>)+LM0ZR9BO?:C.;M!J]LJG>K ;I5]<\8-
7=^6IZ?YV_ MNSE=W5/^/PHS[T[EM*742RG!5M)$UN6/EDJENKP/E MONZ;=1;C,@-PS>M[IW4VJ9G\:!87IW59=0VWE47#!E2W?^]I^)02'\/B8
M8CVT&MBO&U9]WW!H*D!9=LTNO7/8[B*X6YG,X M[7I*-3/:*82YT7N6QY.?UXOEVFR B=[ZS]/E?'$Q>=NB $Y>FZTJ^%J4LTZ4 M_]*\_N<,@M3=5J_2K[W*FE=O=C*NX/M?
_O:NQAOT=4[8?)?]YH,=RENW#P8H M/?M] U?:].;:;/#>2>S31Z_>;#HT@BLS"[M9P.OS&D/PS/R1*@I[K2[^96P! MU$!UI"2"*6:-19S(B#36%7+62(85]7IX_L*\Y=9)@6RE
R@H!RZB,Z!L1)1& M58(0I;>4S=L.F>K7^=L.Q36E0;Z?O:LMB^PTO$\]GGSZF;++LC0=1AV;[$C9 MCS\B<45V)!E5#>\$KC[-0NA\,4_9B7Z3[KBAE3KMMJ'I7M[NZ&A(!DFMP:DT
M5Q+$*R60=E$C0IP%$T8K-81JB)(P@HU!I%(TG?M52%'LD*F<]8Y@+:M0:.@: M-+0111EG$B01",R.)3S_MG',B=PS7'1/P8T90O*41E-+Y^LG:V8(_@25I0)0W@.U9-
B4BV4[67DW/0I>M MW8(E;@H,IUF(Z180_Y^E__T?C8/U\"L-. M(O#M)_CQ0PAW)=KPL1RA:$OM(EO7\KR=.C@9Z6?VWFJG\,3X5#20R*5IY[D( M<=ZDM[8ZM2EW-XN-
O99!T8=PL)<0Z;::3N_=9:LVYOB(BSB!TK2PR1!$4@]>!&TFPJ&ZM3.Y1;]!"[SOTOE=37<\( M.I[4;1JRS1469\LK]=' T!]S ,)@)1C&X"?B*!$7%OQ$!W94L X3ZH0#DA_0 MNJ^
#YQ!!HPNQ"-H$"LU1SZ&*L!M3GD]2D7P% VJH]H*7X3IF5TOEJ&+4[R4 MPY)?KVG>C8^W"*B$"EN+*@66%L<)O"BFQ%+"0Y"."^H&%4*&1^Q811!18(YQ MK!3H'LU0)$(+@PVU-
(R0MZIQQF$.@/,^S"CFC_?J2[W]]S]_.&KE:,9B/INGIO)9FMQ=F<\SSFGXI>U&]=;/SQ/!;%9SLKV<]ZBQ MQU-<\WY65V6#-*!U;.:'MQ__.IEFU3-Y^_&W_W"[&CR*C?F^T=NFO)CK^'B
MZU_GY\ &BN(W$S0Y:-O/B4%^< M#M6R%UUUO1$O>H.M#SC/%_.3J9VNF@+QTP,//)J\IF^R*#]+:AF,V BB8[(^9A:H-LXXS M0@?
N5B49,S0&)%U.:A,@SS5U2!HJM9#4LCBLV_/6GO\^RS41R6)9O/1$4Y;>[G!B^R!=.UQ M>_9A7SZA=();.A&WM(H?SH]XWYC*C^U&W,;KNK4/\=/\]:7Y9J3]L[O.FMW.7G]JO?P
M5V^259@ K[(\JQNFKFKPJ54&Q4N/;E $\B.7S2,/&- I;W$*BS[-#5<7\_6G MDTF8G20SPO?N 5U@Y^O55G/X]LEM0"+G8<^_Y#C)D+-3P^A%TY,X=X'.@96, M5=(=L,]G;?
FO:9_^;\OD:V!N^7UM7G5]!PQJN*RYR5B]M&D)>NN=$D O M6;>-$[((G];@[L%6;)))ZR"2.YF&V)90IZ<'-TT8.QD#>"4>HDY229W.)JU
MDTNXLO42@!@.73^H7F2M<7WRWC0+VPZQU^?UJ#>WCD!:]V:+4'+J>1I^NO1* MWRV-,KELV;>";8>;3O<1\'::_B6/'>QA+@C8\LKB- 65,Z;D-?RP#:!YFFKK MOC5-H&
[T*%X_*N0M[HRK:8X:GDU7&67N[>GJ)'-AC;GY&^S::4M7:74W^];; M?\V<.R42';%T*[B50+KLH;B'IA=L$R5HU79L!ID_3L5HK8.1-ZOIX-"1Z%6P
MUO=Y0C2BNOEGJP(]:KY*!>K)JSZB;J/]EI.*[U-_FTO[:N]5W;+MO!75E\F0 M/A#YT639ZP:S>]2P2"?CZ8 .:+/? G(+RCR=-!QO36<0UIFO%X?#.=O^'7!^ MYI8=IN]Q_/\-640=Y,:-
EJL'L2DP6)_7W+9L_)8Z@RT;X>FP8;W8JXA[POH: M9PA[/_VGR>3Y&S B^H X,4_71?4HMW&@FMQQ[@6.PM[!U72A!G" M5$0AFMQ5FB%-
-4&&V#"MK7TI^U(=^L$0?]6K7]D!>F/-L#/I-A]/:06]7SW1UR6TW MA5Q#W!B%[]I6J'6?J_H(%2XXZA\ Y@:KGS.N!7Q\GHK-E[UC7_%+(7V_J\:[L$FS;?W+JM
M=8G":EZO7.)$BK_]&4S-Q9ZB[?PU^?;-\006_^WZ$VS_A.65KZY>^;;G5<]C M;@9\Z'4P@\V8?I@NX&UOS^H85*[R#MG6])<,M$N4.VONZTS:W1CQ-F)+/>;:
M];C)>^N8P(UNR7CG9_W( =#,QW"^:CQZ6]]O#-\VOD\-U\!S2T&(O/+MK,,?N2%FCGV>IEC9)]!+JPW@@!9IJ!=LT:;G(^3<)JSV_YK#?Y?G;CVZ_XG[B/+'T$XT890[HL@#PS' M=-
M[4^*J^Z^E)+MN$Q>AELT=N?8ZP#=N>O*$DQ.>6ADW/1]RD@/AT>58; M)6W2S*F9?5HG=.P^A0;#9_K@&";&WKAH-;#QYZ^-),=\^< M4FS
M*TCT@I^":QO[8:;S7G*LOIH=@T\\4JSD^GC;$Q,_DL)1M9T[-&-M2' M$#4>=9O8VM[6V6,PK%G=7V6:TKD2#>;X!%IZ&):W(&(IJY=$QI0S M*BLM)-
,5(<^9C%.CMU7N+'O4!D2;PZ59^#1?3?.?M6I;K-VJ.6?+IQ>]?M-] MNSL=E17Z*_1W/?H#@]*E[K-'N;2@(3U0Y--L!Q0Z*W1V+^JZE\2\*2UI -5W M7:CZN.=\O0#=NLP']-
F*!AL4=OFT4&"AP&M18)/DL9SX=3IGA?4.31(Q^)#Y MB+_N!=!)NV_[!?J%N@IU74I=;8AT6W"M3AK9UK3H'81/DSA;!K-(B)XYE%2? M06S
0G>5+MR1^TSDBL#DHDS/LDPTR_G,V$T.3=?AL??2Y+&D9()UZAV_C[*? M,[K4U:"@VYE#Y^9B68?A%TFY=RA4 V-+[EV.JD:0"F MQ)&AZ%5
7!N&%#$<55%P&H!O61Q@U3EAL%46H\IRD1H04F1TB,BD>(/@SJM4 M&='#V_@I]R+]$!/2QKLN]W&K_+G[^$;]>59?]C7H>;2DZEY>9WN>:#*6>9\P M8M-0-
9\"]6)\==BQA0L&YJDCMH=NWXX/IJ2:U( F9:,WE;Z[\*Y[@] WS5-[ MQ&/,NSZU_&M:V!\W"PO$^5(P]GX]0%\O]>5>(#:_^IOBY3-W"#PU4;. M:FRJ@RN,*\$J1#Q-
&,Q6(Q,B_,FT$Z+"AAHY2&6Q+ 8M%:JD5Z ZG$9:"XPT M8UQ6(8$RT]U4E@V/OIWYC[5:39HD,? ON0"NIT=@KT.'HX%H7YMNQ;7GP+%;&.$0RA+:N M(.>^2$)Y&%*DH_R%ZBN
K1:H*DU+#E8"X@ M554$UIUR+VG4E7?WM>7\2@A;,2;LE#\UB;:I=\F;0R<8;1-<;U(=2U^R@E/; M%;\?DD.[XOMHLIQ/3N=U1X,,Y/T)).^GE#N\05C>-XRM%]](% XT2+_G'DAC
M>'^JJ4LAH-D(@84JX8+5&@2>8$#.',B9>(^P]8$P64GP[G=90"GX4GN,9"0. M\8I*I"L0G,Q&0AR11(DX !9JE.4!B""]!1&DGA94LZTA@HXG[^,CTMQIJOX9
M)Y%5@A*.+8<=3%FB+'*0LU(@3$QD(&D)MX/:D+BQ4M&A*0!>0+R@@?%D([,(]A:AHVUL7)#D IBE!/. M(0\_4[M=@:P7%D42=:".,#XTJJ[8^9LAD F,Q[7W';[?(0_Z"9G9F@7A:>51
M57F*N(P"&:4%(C*:H'#%Z5#A)$!)IX&*E".@J8RID.*!@?X1&J1#]&0(%_Q0 M-A<^YF.BE1%:V2XJ'8+$"'Z 8\6)0M8:B;#'F@JBB64#0/7(?86UH$ E%<@- MI6#OE5!
(!T.5MR&R.)#^#V=ERW'M^(-;V<72.0B&3@.I>,51= HD5:0*@3&L M$<8B"N.DMVXHW:J /<<1[N&I Q1VR+)(4DQ!.!]ILH^*OGNJ^HXY;(F+ 55> M D4DMTE92Y$ FU='%Y2J!MB+
DN0F88BA@-(3*T32HZ$1T@1!#&6J7AO825Y MM;XK<:6KG.HH@N1.(,^,3\A(L'^>@Q2@'G9."D;TP-\A%(0?QQ4*W"JP>K%& M1A +:H\R+CP'C2D>3^.-;,;PACU
P#>]1A3(BB3NJ!I::I)3C& M@$*..4F>@, Y/((QPH62++K!<6RQU(JE]@34F!4XV)2@0[' 8'5QC90'#46I MP 0HVTMYQTQ_YVJ,'[,1T?OCJ[%BJ>WDH $I5RHX)!EA0.(!I]-NA80%0K7,
M%Q"^SU/JA0UBEND=?^$L!*GQTH$)U *@P4W.W3[W?_VF2 M_KD>B&%!,+P/!,/MK7E9)1[ONQJ9%U;I:I[:5(:C6Z6RY^;8= M6QK%:6J%>'H!#_/A//GC=7I$KCK)%1I'&QPKT!?
KTP8=.$&];UZ7,.!MZ.I8 M$NS19%K/KR[SF"XGL_GJQ9Q/;?"6+MND/OI9 U*]Q3PM_MF!ZLB\1YN"H)WB MM'T(Z@-<'ICR]EVSL.K7639#?
OWJ9[AR:VR3G]Z_KWM%A,F^L>]4)V4LPX8Z MFB%GH@,:7-3(]KE4J"EBVONV35GMV5GPT[KF[CR=BOJZ(\1VK<_/YJ)&SNB> MO/^I;9+&-0;01*7:<72OJF-)%RT?-
AO3*K;KOZGZAN=S9U%A@TU5=S#5?3(%3,I#940=GDUMW M=]7X+29E[JJ3$H/;[@-=FXN=C>FOTH$4G:/-S2UUKCO6;9'GZNKP M!F?.>!C2M.XKF##^4J-
7'V)8+,).>6CWR*.ZKA2DZD;L=MU?@05>O=][VZM- M25^O[\"KMM!>F";JP8C_/O46-C,&MBCPXOK9/?;S;AAE;9Q%[=F-$!?/.I( ML"7-
&L%^DJ'M+UIT_@PFLEYEI/C]OMTUGM4FN'_AD6BZ0R!N$%226N4:7D#]-\C\Q.3E=_D(JQ:-FD:#2]/ MONT:L1Q-3N9?4@WDT891?#:S:7CEK5JO%%-8V$R_(^8-+L.Q$7=J]H[KM
```

MQ[2&F6WT VC/1#2[@]Q00)YERF!+V+&)H)LG+M+ D_S<^[P&@:$5=,O>Y4/ MS(S> ,N:>RIGJ)DIJ%X#+)E*"%HPA1UXA4] F4!4B^DRKTFULZ-(,_2MB5
MI]/Z[4UU[3*TQ)5]FIT1)_S,9G^/)Q_35SU W?-6SV1XR5K=P@#/$]3D?+T\ MO=@EC;QFB1Y@<*GY:"UJ4F1U(X0RS"-,HI5DYSL("GUDRLN( ]C& 74D]K3S
MS^$0B_EYJ$FTQO4,0D8X,58=GL7,*L1V/QE M72V].9X"*;->S%I!WK7%W:?/DN75E$Z_[E=>SW,O\OJ+G%)\NA'T;]HFY;T4 MY>M81T<=XV;UO&AZH;
<:X62]*=U+Y/66!GA41OV@7CL'*+&I*2HZ)'V1B*A M!+6"N8JS0?HBH6U7F DC4[5T\X@56&&*':&*57!_T6B,;/89'V&DR&#['; M=MCU_[>U8?\SK]5-#J/8%7%*.JHLYS_E
Z#.HAH;$7#X)U@34[:R1!PK@:PQ M 5E5!<6\5M$.XM)W1@1O&+4=Q8PJ6PDD<>"(BTHC)4#;*19,4HK=W#[@7'Z M%/!36+WOW*V:/:]+ ?0J;3>J[3]DGA*'N[J-S#(>UY[]B,/N
S95;YHO/U: M$"T'DB@%3;9J"<=&F,2!G:4403(C!&&D<&6)#U(+?&^T41OG]T@8! -EJ%%11K_@[/6> .+UA-HA@31Z M641EY04A$AD+NHY7A@.]88F"K\!""D+P(5#6K91DD44YF-
L$6G-W[TGO9,&E ME4#K\R:(].TEWZ4'I0.QK$6;D/CFR'QLA%:!("(V5D@38<%?,PR4GC7(*UT% M2PA(MH%@N\MZO(JN[C3N-*[R^AM:8D!YR:!J996?^NS@I5#_19N*<+TGM9)O
M;$3'G6 *1P+:E%0)H"05RVB)2 RI$M]I&>VM08.+='N2EA8V.'"PC%# .M$& ME4C1&)"UG#-!)/B(@UK!.Z.-%VYIO5CRU,@!3F/$HG0@#4_C.:..%:YXN701\
MIN0KO9J/FGR2Q@K.WIEQ)TUZ5ITY4OM=Z3OX9AH^I]2CL5$5"=1Q&2IPW6," MY)0)2M$K)*M(J:NX"YX5Q74'BBOU+#\4!0I .[$!LX/KYBXG(-:T]G(2?GZ#
M93EM&IW.ENNSLR[KRDP^GL--'R)H_(69+1L*[K)W;#B=?WG3I2WF7L"UHG]M MWM2]V-9GA^P%MS[+"5Z?ZYSL+OVJSK>:+*FOW[UK3(ZPO];Q46/'CAFBI$:,&XVX3QZ-
>N#1,HM3DT+2!P4'&JP M:+WV2., >B6X"FD*4D.X* +%JI+B<.SXI_GL;8S3TY0ZM3GJ6C[;<\Z69NH$ M,QA4_G(Q/_US^MVT2[&597MF_&Z#FSNCQ-
7)8K[^=+*;SM9O>/+:OKDD.]_X M)"=J";4WCW$["^*@WPJ+<+ M=[[R*?MUO#'_D/(A<+0(-I"E' >"3&4IB VJ+='*\J&< (G'F*TDBF"'(K ; M(K)5#(A@3JMHB:#Z<)82R1W=T!^+3-
T5++C".3%@82O^?K4]TO!4B9S/@5O MR6G=Z=.ZS5$OE7J0T1.FN>+D]1]C49>)%_JP]N/E"XY-8%I:5)&@@,9)A8RJ M4K"/"!)9%(H,(-OQ1=%?XY.?
RYW2A5:_DH%0!=OFK*@RU3>LU9U0W3O=GTR MA^>*M[%&Y*REM%(Z(F]2VY$@#%(6+%WL;"3:>L'D(+![*^NX:+V4&7BH5@L4 M%BC$VL&K-6#B[+T*RV^.J]"#3$,7P60
IFDJF3*+BQVZ[>O6 MNA+U.MW]NE*/?1YL=R3?%-ZU:MALN;E?4GP 9%GKR[;R;!XC##0W;.WWO*Q9 M[KQES\RJ^9=&Q4_?M-W%X>\IR*@O,[CK9'J>)YD*YI<'=?_\
["R5X]5EADFX M3>%IP+J@ES^%YGG7?T1MLG27;WV5PK(@M[Z]$JD"Z(E;>WJ8JN@\N>U/9VZ MR0_KF6]]AII,'+$8@+[W0[LV[Q>=GL+6X#I]*[331?=?0O7ZR;?E(/V/NFVX#7P
M:C.8[]O/_EX_N!W(\>,Q]N3EA+):VMIVA3>(!!M,BDUA[A8MO6MN_%N^\2!& M0:;T5$3[R]_>[>G9N5W9D23<^$+05E#'!(O(X=S;)2635=?Y,K\T;DRSZGG1GVTT^O'>?\
2FL$>BM'4PKP))N[O5U8[BAVF1 9@&1AC&[AM4/WATSSCL+281/MT0V/5 MW4#3MWYWX(E];M[H9)1EZY.R#)'NC,SH% (OH7DT5P MJX9%.[!2!ZJ37R@RL361E28IM&U&.*?
5+'4MU%M=']47B! MWKX,>OO;0NP]H -#*TIXA83F"6B>@__(J$OFF(H8&P(4/,@G9@SHF4G$/$Y- M*85 U@+M!\^EY91K@Q]0G-/2$:B(\|L,EBI&01U!%<42<24]TC):Y)R.3#LO
MX]!@(=YPXZJ8BOU":I05D G:(^4D5A61+N#P1Z &RC:G 9#!24-UC%@RAQAW'/$*4J#L[MOZ89V_UQ&R\.1-$GE[G(+KFX ;QC[2/BX!N N^L5HJG3H"8&
M6SQ,_OR*7FSW1^&Z.!"7QH,Z?Z)0_<9MIAQ["6:3X,H!Z0<0Z9A%%)D5FDL< M?!A$00-/WK1+QP(,+"\>P?(B1B/OP*GP1!B/W4/&^7FA^B+7#R-'ARI@J7W" M03
@HPD%3UB%5(U3@6S71MLAS$:@%9 Q2ZVFP7O&R7M.S3D%,XPKJX24^B$# M0\5R&?H))1YTHX).AZ.T6H+3&X&L*X:1,IP@%Y3UC% M_(+M*42I#M8^EJ#
MMVP(028P$/85ELY$!|_8'B4%.NFR/G+XD'!!0V&-Z*6VU2:R9",B*C(U:5 M,TI5@Y+EE%MH5#2(D63X@S: RY5'%<=&4C#J@64>\HBK9"S<;3SH[>GI;ECG
M)H^;O)X>A^.CR<_O_T_=O"\LWG4N+>IN%=*LC./;_. M5W5!9SNRK*]V"E9+H<[]3_1M#NKM)(05";I)TA0."Z<5LA7(3:ZB0Y8*BGBT M'G/I.<'#,Z.$Y^QTA4)%4Q:-U@C,;
(P(QD)1K*FEY#()^G/;E;$D"3R!AJ41R&)!4.4)PT'14.E!;)L%ZXE,#8A(Y1/8'D8:S _$ MO([14:\UN=1RN%NZ)V1456=C(?Q[[B![G::Q8(/D;[\#0^#,AL6$D?;HJ7#@ M)O8NE: *O%/G3$!
<<_O1Y+?CC\>3O[U]^S/<]3_KZ2)7839=DR^;:ONN/.4. M-F-3';DIF=PM>MRTJ>]Z=!_5A?V7O6\ G#=M*B<'C_T8L*"JS=H:2R4
M=4Y*ABC7J8N5#TB!78HHCM1C7E64J8,5J%N(ZG70\585J0<@O8FG2L8(IC+7 MB#-,D$J0\8P);K6@%8QT=UI*.DFL%"A4*K6-XPJ9@ 7,DC(9!9@7W#S8M/86
MVH[';+A2F"78LB:!,*&$;4/'7\K9-U1_1-T(]V)7 [:("_>WAO6EZ_6^%/VKPM1J[=:M;R]XAU'AMNSJY8190S:GS M>,+./X"YTP?]S/KZ= K&1VWLQCKU=[H
,MP&@7!\S,#TJ(UV878F6@/B<]%L$AAHIKC5(7+R8>G@K8V=*H8@UFM&QQ$ \.$9R:&7/2(L)EKW4X]XT.V M%+M>+-=-0\>#PZ[/'C,=KD HM?
TCAR/)G4Q<@*'[322FP;%MFKB/S8[SFL?@ M%5@K%5@P7%B)E.,,542J2FA227FW/=E^!+H]6Y]=#=&ZSQJZ'33SV+#D;M8Z MLCEHWP%FCBV4SC2MR@:?]1J::$/O:
(O>:YVW!9)X9GYO.-9<9'ZZC&/O0% T MS)/",#"_Z1FHB@13G0%-DUYN)=_73.YM!UV[[]5'69OTO.(F?)#?N,_M[*P MC3E0HV<'L):R?&X"21[4U.%I7'-5TBJ"0INLS._I3A [\ZQ?
UK,Z4M BF?J; MX,B^A@7.F.!)R*;Y'FT48)Y^,L-;A;Q9BN28KN8OI\%.9HDK88. ;ML848LE M^C5[C+.W1C06)WA@)'4$*\U7 M$6GN,(H\A$HR(;VO[L.RVP #;QEURSTPP7^'#;X[^TZ-
T[S;:?IR_4X;-R;Q M^Y2H^*K@UWVMX[_^,Y'XVP*_.U+X788+_.ZSA]][Q%CYEWI_[?S4WT_P_*U/ MD31P>.K@8G>>\%*LT[ZOOPC3,[M>U"# Z9"E6QJP5=M(0]UD-=%9+WPW_QP6
M)\'X]A0\1T+7.3K6Z+?MAX%9>QX629UG3S8=UH.-]:GQN/OG//MWYVACP4WB M>@&7G'2.1A>XR)D?<0KJ-!K717[3 ?MY#F+D&H33L)B"O9$R1>:__Q[">>N[M@*8 $=)^LJS;
[H*F7=6.4?^1)L7/3U,[J";.FCW_NAU-;P)@ ;2/.09?8)($ M6GWPOKKI)M2U%[/>>H,.G+MIM@?RS'O+FRW::8Y!Q_7,-5Y^VVMY@,2_;W]; MPQC>9?J?[=[\[F0:XN2'Z0S>-@43_D-
>_\51\|6[S4B:;]IA3!?]BH[E^CR] M'#C!Y)#,9GW3"G5SSI&FO?35Y>_DX?W;$@RF$W,:2WK.0X,(7P8>W*?Z3ER4 MI,5-TB(/. ;PX
+EIDZ*MP8[9+PANL*FDG208P$>A:3$*22M$PF&%2ZW+"** M!='24<7($+C[9:,2IW%[QIZK)2:[B;S'E)LG7 [*O@:^U"&G:Z8Y.#C85ZY4#%6@0Q8HL*!^9A .)Q7B"N5 B$F(A%\
[AFJE/X?SD-]_W(7"? R!,!BU%W%J]AA$@FB/G6"D-$@ MI01!ULD0:.!,N4'"A77<::\2Q*:1B).HD6&*(58ISCCSTM !=/C]\VI!5RA& MW=WX.51+0I1&7E8,<1
J2!GAD)38IWY&7+I!H3S!%G0;K9),8!OQ#E2H+C@ M'AX\YZIB=@"&6=17,>J>#E<$CI6(DB%#" :N4 (I02T26$4>G,5A"*!IC0V> M18:T%:EDT5LP!*L$W5\%KPCC&@_*Z
M7C,NH*S'*AXM17M7>K!BSE\LHIQ4F M*JE=P5-%5Q @>2J#-'B02F-B51S(*%.I*(7UB%:@XSEF#G2XQ(A08T#M5Y;0 M!P_'%+R/8LS>$4M0KTG2T CTMTFMH2AP
V6H\M*##P=>GARPA*^T"SY!=52! MINZ $=S!5'I845$)J0-PQL.K[8(#7(S9N^(*\,\"I9XARFQ,W452+TMP]HP3 M4E:.D%@-L=# \#68.\0,5\ :D@)#F
2?"AI$"S"/0XEZC($K1A6AO*I#23'I MKG [/3?8@??H!4M8A3$BDWS/RCLM/)-&QT%K:0O,&8/!B!H/.H]7&.[1!CDC MF:3*4%X-L*/NWZ0K)VS%I+L;K NNI#&>H"AHA;A/S7H\"\A34JG
1*6&D1@* MUA\G&6LJYD80&EEO@(TBLUHPDEH^%.4U N553+JOY@H&UIN/J#(1?'\&QIV2 M\&?4%E,ON!9V<.@L*DYX#*D'(I6(4U8A*PV8@<:'*!PG5!6N& -7E/CD^*"U M^Y;KB?
$;Z/5<5]238WO284OSO7YK U$)G_"UL0S@6-K*(16<0A5W.J3.EVQX MWEAY2SRXL CK=+(2<3IC80P%+0*)I*+>#9HT-0@&/R_F,2R7\'YSFL37NQI0 MY>W,_S2?-
>@JY:SE_HZF%W>N%3+%U;9.H/Q^\[%_K*)B^6"%?.64JYUSN$%5895RLZ(C0F7KM*-NNR.9_*Q;4)7_-U$JRI\)7B M;P?+ES\GW[[9
ABL#:QT;WK3IP5\'+9J<)/@#HMED@5'$V!3E(OTE]/X6BR MF%^8T]4%BBD!?Y'(H48O;]X,CU\O:]R0)&?:@?VRGGTQ%Y._+>9?8-AU76XX M;D8W^:VKLQY,8-?XJHN1Z_?
VWG79:]JWY/&DPN7E?'(Z3]75R[P(N4PWHQ6D M^F\3(QB$8"XN&SS.Y168I1.3,(##XGCR(1NC&83GRP"F?;J$-3J;H5NUFHX MM1D,+'Q*F.WM_&XRMP>6([=DEWL7)?5ZH7?
&GYG)^\G?__[N,6%I'D:*?+=> MM/ #=85,8LV;)!>FZ^L52WY.A\=7CJ:W$*TT]]0HC@Q-$0F1FN[RX!'V#,.2 M$JW\$'.>&1)#.#6C41NE,/)2:L0K M+Y%)O0EDT-89;[F+M-#
[..A]M\=Z0H?_G_44?/06 ;&Q1/[K'VV0;$N%/')G MDJ'R^C<8XY<96+ GT_,6(>:__E'#A^9&3&/C,.ZC@G\9\L S"/X"/]\QCK"2 MHE*.5(0-VKBK0+RW02-L4F/LU/_=,F
X'*GQ48O@[8##OL_;^F-8G>R-*UAZ.<=3QSHZ?-"59WT564K4B%F)$,\5A6RUC%$ M3*RT5,Y)0>Z"$0>JKH.J>M?MTJ_S^JH0?EBGQ@)OFCTC8X> MN0LX8NE0)#&=858<::H-
4K$2G@9.937(@DT9ZCIJ@BJC*8(GV&1Z>22XH%1B M6L5XM:MQU_0HK[+)1DB,VW;1\2/*R5_K_FOIQ]@H%+LHI*HL4C1UE]V G!K.H'/ IY0+X-+"(M%
(L"5<",0D@0.VJ0+W23$%T&G?^EV8I$B]]WY4)W8IX=J(EQU%:^<@A[[1(0 M8T3&$8<8)(8@(L :QZBJP"TT6$J/ M!WA9-[%S,N_] #OUC[11'V(=JGG?
[$M!0'U!3E^@G#HPJI'S'L2\|@09+AC" MSKLJ&$$5YKU#WDQ+I_IF59U[WQ6W.^L.&IY=M9>V+[;M[KZ)B[POP*+_WKZ=S]_FH2 M@*G.X8&KQ3J\:OKQ3/Z]MG>;U6A6,:W8-
V:]FG_;M--)NY^ZZ\"ZILO1J;F8 MKU>PH7\$_VV]N03C8_RG]@8@H5-SO@S?+,.Y27V>VPW*J5;UL[LQP""ZKD"? MI\MIS2C?
M,_H70A7^O;*^K5"'&.N_Y2Z!AV^B!Q+>=4E5WVOCA6Y]4,>91S_M_N?58M]2-SV44EJ:->[W3PL0Q1XUS!_S/]^FB%7=I.F;NE53^F"_2-B_2Y]#
MZLML3AM>K/GSV_VMF=0])H3=2(\.FX_]>>5?U/2 "M*W^<3YTJEV_;;:WFGG MJTDN!)JT^F//R.]Q<6[7%*V?)7DM_?GU-'+)PM6\A]DHEJXP3F&2S^]F%X M^Q:>]*_S%
7H)V2WN7GV8K*W-&#R;KXX/[X.27_EBHY^S?[EII.?S4<':\=J>\O;!W7U2)'1.1853Q8%!"+T,66(B&KZ%15,:D'195?G\G,M@),[(H D[PDO[(0?1%G MHYKZ*,7974UXKS2[Q6;G0D-
ZXU5Y%EM^]_&A8EE^I65I3D\G9]E)6CYYT7M/ M@8-GQW[%@+P$55^#O6A"0$YHCGAJF*:$EDA6PCL9F3)^D.W*M+>6"(ZT]0R, MSG0>PU)JFK8&8\VT$ -4_88Y,-;CGOJ"Y?)
M='S64FEXX00BVA,+74))\A:[)'W/%H6J//"[MJ249%(G7"(M4*$1=Q[N\9(C'(615!L=W "X_![2X&YF9#)^Q$J@LDBXLJ"%RGP.6U[BD^.Q M,DN
\N7Q7S$J+T'8IDHQ;U(#>BP1#T8BFU!,F*348L*4B8/:(:LYT8I[I*V$ M>XSQ2)$J(&&TK;# IF*#MFF/;E1*=525T&61<&5#BU'Y'+:\;U3"[ZF]Y>%1
M:N^KM&HX=1#;&53:A[KZR9V:)8C]<_,IH-G.:ED*&2'Z4=.?;;0\C6U0)"]I|I.]3[_>.:D\Z[R=O7>W3 MF A3^<:Y'QC>3DT4R3_YY-7<']D-(
MYLC]50GG$KAY3$ULTD<;U\9L;5%_<_Z\50K87O+"VPE\3%UXPJ>IF_P23NL. MS2?3\YOBI-^,JT?55N#]; ,*0C&10\#4A(?MIL-++M56_16K2Y+_V!^7R7$ MH@-
UZ9/7#5I]"/6:TSZEGD!MU[9WDT^?#NQ_;,ZC^!,$$(M+2>O7VT^??7F:))J]|L^ ;D!>#W;H]1FP9V8!,Z4+OGT:1$^-9>,K0B_DL*K M8"DBG%/$=2K'%S0@'1W67E>8!S7
,_&8\"IR%&F5NK I#,YET$AA8ADWD@4M M=QW%CR!$?W^_7*Z#KV&O?@;Y-//#L(!$\:<$1I9JA,N MI:E Z3N'N(O,&$$D$_@>J2<#E^PGGJ\'QZ%$C[(77XO)M"&?]S#=*0C?GQ?3
MSXE@/L08,J)<$N@? SS"#[YK(81'@O/0E[.7R-,$X[T?B_\QJ9]B23VQ')$0 M!>(4*%EYYI QFEMI]-\@ *I0T*4\QP!PUC$,07")XPC%K#RDFMAU*",Y%T6
M$YD':GGY8;U:KF"383]O+S'Q457I(RG5F&B^GLE10GDTY^>+^1\PV%4XO1@= M#0@<*X&E0()H@KBO*J0888B"WK0Z*H.K029HA3T!8I&IE AH0'*.K#<"&2Q- M4%Q;2O
6RL8&D/U#'!!#+1;?SOPAJK@$M_VJZ"I5QV/"KGE$Y/:A\IYOEKLA MU^/)S[WV6C#"Z6(1/L]==N,2$5\<35Q8K Q(\L8D. FG/IU?]:S-,W 4)C9, M/L]7=3VTYE6^($#-
:P6.9'I*NFBVZ$'^II MC(V-HB"1"V-0\$0FP'6/%(\8&0]FA T4,SLXKP#CPS/L,0I" QMQS)"U@B%) M144]/)"04+UBQ6E=1AANWG9EOE9J]@M4CP:'9E01DV ?U&L,'@KW$=D@P=!
M:A3QC-N*R %DF,6">AHDPC1AITL&I!4M02X"E01O-2CNAR83JOF1IOM04(O& MO5)4\!@",3PYJP$L*+"_P)0"QX.'BA".L:)A (OHJ'))XUIOD_!#3*6>$24
M<::R6FM*1J)QY:BZ$HU'XW92:ZAWCW*7\.7:_G_]-HM9X285F#VBQ<+,Z@#5 M,X66&UN\<3?6ME$K6_JG3A'8CD<.XI"=2;-!QSR:U"W=N[F$4=-:'/G=4=[MFI[VS*W4<--
L.FW.YC"GY'Z:)I^H)<._SLW"Y\;P^=QI#N95BMB$TV:2.QU% M^V^ H2_WQX#VJ^*$S C_YC2)A,R<.V\=M:9@%R "LE]-3H,!M EULA!E@+=^4@-0&2#H2P);>[:FO% MQA0G^M.;'#
(9LMFT"1.-+GK(K),L!3\L"Z"56=3(P(XC*S161E4Q\($FOS%I MW)03MZ!@.95A\3J)N=DAP;LG' MCDY]^]XL@YMV&-,D&V?+J<\:(?G4#3XU_-7><-R7MK!7\T;D@@B?SN:+76#[
M=-25'CWH(@UV[WR:.CGW1#]?_32;/-Z2+W'&^R,["WN"]!X"F@_52!^T13;$5SB-%-EJ*-%%:2QRQH8,"MIL M30]SC0^"1S_/1)=#^_U3"N_R2581Y-O)9GV63RJUY=[3?
S+Z^/PT*\RWW?GB MUR_7DW7+?^TYV5D]3F.RXJ:K+6LE&7AQ#I9CB@:?AL_A-,F4]F V&91I(5VS MJ,E9=0[$;2[K[M)J%JFCT"+4!3J-TTLTQY.W;I7/H'V(T]GF@*/]|J@9"1A
M+H\T#3"92S[Y_3Z9CMT1<=_\68)G'V HS5T7*8XYG8&I;*YA3*!^H M: H>%2$"^^BCK=S V;XQYG_?V?YKMS!=]^@/\1\YYO:Q[F@"^_?#?/%V0SUW M%2D=E[/UIT0L9_-
%UUNK'Z9L@I#+;D4R0\UV2?WB>/*NXZH-82?J7YW,ER&1 M>/X]--_W2+GMXI':(LZ_@#<"5!W^@)V:+D/FBOSKD/BUOGG="'< M?=:E[]4/ &EZK5$N)Y^
!;F]/2B9=#\WBEX6H_!CWD#5BSU!G9?TYVZ/+7>6?H M+_=>?6D3HCS$Z2P=\JZN.Z__)GU+9+T#->QI5M:O+Y7.>E MK!9FMJP%"7@DFW;,5S5A3B:920> IZ?S+\O)Z^S$S-
=+6(7EFV^V@Y%UQ>+3 M[F9%C@F_LH?4U9=W[K)US]^+D8]O[.O'CZN1CU < M\RO9]-$7F5Z97IE>F5Z>TT.V2L=#O<6;X?YG7(M_R.XN#_6+N[W0Q>WM$!\5"#
(8MR5Z97IE>F5Z97IE>D=,NZNL.W&8&76V M.;V:O)^Y^5F8?&\6*87J=@;;&):IL$!A@6LY+V:ZF&34G^9@\0Y[MX]AK0H? M%#ZX#A_\;3%?+B?_;A=__LM;[Z?Y_/KJ,_8T*
<2.*T$/=1&X)!];'+-4]W ^ M7^;7?5.CY7T.!\?XFKPIS%B8<9Q[>T_,^$OP:S=.;J2%&PLWCG1O[Y(;?PJK MR2\!WO:_X!G]+4%MO?X[\&>A_D+]
(]W;NZ;^=R<)ZB855OTV6Q1.*)SP(CEA M$"K8>[XY&O.,%;9\W./4:S/*U2D##R\U[I)Q?N[*?YML__O-!7CZ(O9%4TOO M4")[P+]>G(=",(5@KDTPWX6E6TS/DYHL='-
'MMS3R&H;"UL]U[2TXMX4EB@L M45BBL$1AB<(2A24*2Q26*"Q16**P1&&)PA*%)0I+%)88P2)^6;,M+%M8 M]LD3\B%_6; O+%I9]\D3\LF9;6+:P M]),GXI?;G>_M/"O4-
^EC)B#].,=_+7.%<\V/+@8A:6 M\]G4+8]2+ZKCZ_#3>!?BG@3(>"=\BYW_&&;3^6+R,;CU(OBGO0RCW'>"1Y!* ML%GZ0V3PX8=?_I]](-K;M]^"T/Y]^LF=/E?[SBKR9QOC@SJ_]X-?
UC]

01-BY*39DB&C$F*>*8"62B M%LCA**.0E6.4W&;C%E_,16_7WB?3"7Y/6_4N3$^GLT]WMV,8/_".35P]A4?9 M.1.\L+S"*!"1=L%3V#E+$*X8)[&JL&3B'G;N^YG_$'\-B[.?
S45.5;I+KA./ ML(??__KST<2OPS7VL-N*G]9G83%US4[8BCI=8;"[%7 .IR0B'05#DEK/J."6 MFG"WPN]'LUHOIJN+[_+:]Y?4PR?H#%YU@KRY0!?!+.[.R"#DSPS_F6(J.WV[
MM1Y_*7;'+2;\1!'&#RW0O]QT;6;SI[0R8Z*+ZP:Z[LR&W1OINF=]YP.WA(&" M\UXQ,#&]1$9QCKP&@>N\<55%=Z4LCH***#R*1$2X)Q"D<:0([%,A6?"*&[$K
M97*J[[62PV=M]3;;Q^_Z[0;ZRLWQ*[0;N2(:'U0O=TKFSPBVOYC.VXO6F., M(@1>E,CC\T91(EF)5!+,(^ZI1)H9C# S$9Q?%WRE=I6()5405?(MP:8@T!@.Z8K!(QC3Q!
(P[]D^;*I_^#(+_NTJM3W+7<_N2)=0=B24+,JD*)/Q M28BB3(HR>0G*A(+*H &423#6(R[@A^$$7(P4^+':.LH'<9^O\4AZ=8'O9V]G M_JW_;&8N+'^==_"CRYZ&R7W/WWJ?
6UPN[\IWD;PHFZ)LQB=!BK(IRN:)D\J_ M_K.BA-YXT8HX+>+TQ?!($:>%5(HX+>*T\$@1IV/BC1(*J9.1E/><28F"\ 'Q M4!FDHPG(6":BJY27W-Y%*.2WV2+
+/\W^+^9Z>SO\^7RPZP7'KFK8(.2B4U7GM4$$BF2-%Q\DB1 MHD6*%BGZ5$BF2-%Q\DB1HL] BC[I>(<4/HH@,&+$8<059DAK@I%3V%3*,\)< M=1?QCI)
[_/19IFB1HD6*%BE:9*A%&(L>A+Y#E4GP@I129$G0H%0DMY8++2HS M0(9RQ&FG.*)>IM-:QE ^O&45#T9I%;VT)>5XS QS*.7XAOTU]M+?_N3CYZR4 MRMS*W,KG-[EAY&Z
MB)_9;+_J$/'2\N32!FG -..=_"V0#=[-X473U73R;KXX+[I3VK"M]CV^OSX M:4^_[/=-V/SL;#Z;?%S-W>]/>Q$>>=>?I86XY[&'L5P>?LM?V.Z."4+T.6]V MD5U%=CTCBX-CH@;31
/TB/%*X8D=Y+I4!DE\ "X,\;H=8B(64\1 M]UHA;5U";:,QB,I&[OF#0ZXI<9^=KIXSG1>Q7<3V,R+G4>QN,3F+['J^U%UD MUW/>W2*[BNQZOM1=9-
=SWMTBNXKL>K[47637LP[U7;>>>;/P!Q;H=;LV#QA(M9)Q@&XE$VLN .&4>:>,("DQX[*,1E))![P:KG%92(AI-ZMU@';*&8.0KI@B# M/PTU]]8!: G[+]=$5:L^'TV-
W[L(^]#6_RFZ(JB*YX478]O=Y_TL5 5N>(B M@%#V2B).1$2ZL@;Q2"MC?) &VUUI'BR6P42XQP:%>"4\,E81D.LR.JHI_%\] M^+$0(?19R>^Q8.*4=-:7D<[ZMXM96,YG4[<\FKR?
N>-B&#RI"9>,UK+?UYS^ MQ["8PJO?(CKY>1%B6"R"+_FMQ1EX,4;2D]W=$O1^KN*\R*XBNQY]=Y]T("/" MO=R+"@47
^+2"V1TM(A47%)LG";5("P=*^LH"0K%U(Z>!ZE2B_J(7/2"59TOAYTSJ17(7R?V,R'D4NUNLSB*[GB]U%]GUG'>WR*XBNYXO M=1?9]9QWM\BN(KN>+W47V?
6LHWU/.L55A.BD, JIX"/BQ!*D--'P0U>V8C'L MJ97'SN-*4(9X] SB7$BDK:F0X2I*&CD+[+%37-7SBBJ6#-?Q").B*HJJ&.G! MD(A1,Q,DH!H
MRUC4CW$PQ!1^5B*\8+:.0RL\J237%Y?K]^(F7))9RWY?<_I=,BLIR:QW.&$+ M6C$LNM$>B_/59#D_G?I)NTO%,[AZC9Z*0?6,*61,0?1+EJPNP<+L69-,D:+C
MY)$B19^!%'W2,1HL5%!61:1"%5"N1U:5JI RQDNH71>[L9H/..,Z&0B"8B MGD(ZBCB-6*6(85XP.\24N/<8#3\2576/(9JB0HH**2JDJ)"G1R'%$!\/R10I M.DX>*5*T2-
$B19*R10I.DX>*5*T2-$B19*R10I.DX>*5+T&4C1DN-],.3, M-6%18XV<""GD[#Q2SC&$L2+,$>PT-KLA9ZZ(QUP)1+TQ*2]<(2T)0X1365$<
M9*4':8$/#F/\XJ+/)0_*8FDHK2*TGK&)YE!:'.S\U!]LD(Z:@F_EF:FH)\$.X",49D9& MGYJC5?"#1($,EQQ5Q'/XR%KJ'@&*5AXI_?("BD6'/ $)473(\V2))T(AQ1(?
M#\D4*3I.'BE2M$C1(D6?"LD4*3I.'BE2M$C1(D6?"LD4*3I.'BE2]!E(T9+. M>C#F[&W0M$K8ED%9Q"5ER'++$ Z59!4C_S][;]K.F2Q=X/;OJ9 M\EF[Q$FD6J1:/5[+E#
(RA3R#8EI5C= .T+L$TEFOG4&E2]A:RTREZ)@-&%\5 M2"ED@$H@:)&K)&7+C+"'7\O48^_UX,2D+166;W7%V[-<>ZE/MR2TML+.7>:N M_B1W*.0JW5
W_MND7?;!'P[^V[HMW] "L)<@29#OOQ,.R MEB!+D.V\$P_+6H(L0;;S3CPL:PFR!-G.._&PK"7($F0[[\3#LI8@2Y#MO!/W MS%JJA7, T+37^&YLXB[BKAZY\R!RHXW75J 48!1S
M3G'1JD8./(D+PB@MGK TY'CPWVIA] M5OKMLY\3;1-M]\B=6]&[%'(2=_77NXF[^MR[Q%W$7?WU;N*N/O(Z071AH%)0H)*FH.3HD 7'!EA/;",[]U%J463%KA(5H=0*%P
M@*@1D)O,O;_^$DQKQ:C4K.W6X# MJLO9^@$"U>7L@(>T:3*]3Y4IB47[@Q%BT1ZP:*>G:GCTSO&@0:D<0"7/(9CL MP: RQNMF)IUO5'IO&/UA^3>
<&>M4EO9>\)%EKG3X+3PH")&"$98 M8*9>*"'G.6Y-">\L%_O;\|+#.SZ51*0#%$$BTD](D(AL1$27S$KF",8S#DHX M!\Y)#UF&(K-(Z&6^*2(L*8,J1V>,Z=*@[5X=<5M2 !H;K'
M+YLG;OJ1)[ZYVT/.4?VX6.-L1GK=(CBEC:S\$]]A":/&R/RQ"+MA,CQ*(] M8-%.C_N2]4P:6X![K^L83NDZ[A,.A(ZB9.63%%L584UBFIG"0>LD0*'44 <* M]4?
PT0JNDA&'KPCKK:%Q'PE(^^B!!*2?D.B(AU 8WAZ7(19M)T:(18E%B46[MXC+HNW"+$HL2BQ:%=DX9"""":"XC^!$L*"\CD&)G%@.+UTY>(!YJU1=N$N<
M1*I%JM7CA4Q7A84;TVQ[R)4EA:\< 46"83,ZV\(,O9"H!Z9S_FVE.ELBNL\NA(XD9KOC*O% M1#3P2XN3,,OMTO-
GT//O]D56MS=75\CJI=VET^*N3$C2:5<'C0%!24G<2$Q(3$I+WNTFDQX:$PS4)5@B(E5&DQ$.HX 10R M:4SDQ=AP4TP"RX'W A0:*FH^5/ES6*XD* MB0J)"HD*B,

>71@H^VZH67RB+/4DNUBQ'*E9F8]_.W_0V M?<9YS*N/B\O9FM45I?GKI4:(5"3C$HK@ M$10K",XA@C=.&]/0FZ%>.TRW_A=?;5&\U
MD\6WW/N6/MBCX5];]\4[>@#6$F0)LIUWXF%92Y ER';>B8=E+4&6(-MY)QZ6 MM019@FSGG7A8UA)D";*==^)A64N0)OJ!V?JT[E^IZR1&W M'$UY9VVD5C3 +I<7__(_)]/UZ6-
7%]O=/GOBEL<8/11U(4<@H\EH@CPY AD] M/*,)\N0(9/2@C";(DR.0T8,RFB!/CD!&#\IH@CPY AD]**,)\N0(W3=Z]_LP M;U\A'D[A@%L@U%[CG[&?^^?IY\5:CD?OYW%"I2,Z9?
S>OUL^;_;YE-_/[:_M*\AK@)-7ZVZWPPMW?"\CQELN>W<-B\-W^80$G'($1=!\+U39$2 MNB+QX*6FO&9[K#/59S\GVB;:[I$[MZ)W*>0D[NJO=Q-W];EWB;N(N_KKW<1= M?
>Y=XB[BKOYZ-W$73?4]?:HO:F9EG^F)* M(CEGH&P.,&&8 8/P( )BO9A5(9N]'6#R[7-+:+J/J)NH>_#N/ CJ5KR(;)0% M;K.MU*T%A.PEH&+&:6^"PKBU2I.8E%DX,"H*4,
(D0%F9/#*I+0]>*E8.OTIC MB+:?F%]ZGFM+^:5#SB_]Y63^!4_A':8C'+T?_>UO[R@TZ)3!E&5*_?VH_J8L MT]T?+<L6A_,$(L M2BQ*+-
H5ER$6;2=&B$5[P**=GO5.%H4VS(*+,H&*(H"SMD (VCO%I1"9W9SU M+BQ(+X($XZT%)2-"2,I"3@)]D%9$F>^>]5Z]G[^=I[?I,\YC7GU=5?+F6:OVQ=(8TAC2&-
(8[KG(12IM\=EB$7;B1%B M46)18M&NN RQ:#LQ0BS: Q;=[WS'0X\,^]HU=S3A]Q>M=\#9%"DB"B,CE*PR MJ%(<>!T\(+?!11N$"&$7LRD[2_]>U7ZHK^[+
Y=\S]"8[8=$YT+Q4C4@E0HA9@?"NB@0+H@A_4U<4AAQU%,!-BJ"LL."1 M*? AY,R*==K9@^>F:^X'IR14'[D=XG3+Z;GM-7Z7)^=^7*QQ-GK:^;GM;2&*
M72AV&4CL0O.6'11P8M'^8(18M "-Y: L<@A1.!"I0]9.J^B@:24J1H1==457R"ZP@M7 K7=*D(MD@XE>P$BB_H=[>IW2G3
M1#'%68^!J8,O_*QLI3JVY)2U9>9KW:0F:_OZN_+Q8Q27_?"U6(B&O"EQ4F8 MY7;I^3/H^7?[HJK;FZLK5$7N\B(3>S<:K7,*]\Q#1RX>9(^V?O4Z(EHBVFXB M9I?
NTNE1E,C!HBH>A$H,%*H,WF<&&;,0V1?CC=A*ED4K0O(:8BZN?L=S0!L7F9QGQN2--; MK^5$2OG=FS1='<_P]'69Y=^N-]ZY91=WWWP"5FMYOM?
42YZL&3*\W2/N>38S]_4.HY08L5B?5ZAMA];>:^_*^L*B= M/-W@:K3QZ:M&J(IC[KG2G!GI[=>VF\Z;!H!-$WZCU6H(SR^CJZ;?+GQE)4#!)E5*9*G4,2KT6]' ML]*?
W/XPWM\B_Q4^U-7+SYF)>_UF.CA;+YOV*F.8F5V]= M?>':AYI[7_T[SM/FHD>+SQND-1>M;7MYK:_/&1='M=5/F\=;U*]4*R.N\Z^+ MY>F953A*TZI+R^8B%W^97
+\2N_7WZK/7/PDV'<)]N+1L'\AJ"YS.HG7L5KC MF,=C]7A9OSX]QEFSF6:6SR^YS+/JX14Y5^%;WSW&T[.K5+BMJ@.L6H'8QQOFX8\R /_VTG%MV3CD6!"C1O>J*S3C'_3K<_T
M\!ON?.R*+HB0(@-9O ?EC0#$&J6YY$M1Q9:LMHZ)ET(8)F.$X)J*DY@$.%L* M&*8ETT%9P\K%V'7YI;KASWG9C/[QU_Q3^3&OWZY6>7TUM^V7VK/+::S-\W%1 M7U?
(7AO0'I\L\^6(%L35(:VZ;T3+)D+=.:(]N%]\]V)W'BU>[-9E]9W9UJU M69*U;U95]=85I8TCC$='>#H*C7Y7N=EH;OUE>>D3HU6.)\L:E]>[G'OWBWOEDCA"9&N2:T
MQQ40,%^D?-%8KZ[Q^8;RT^;FU6E?U[XZ.9I?%]H;DPQLHJ=G_7"^PYA-I*OO MW"HF>9[>A,5O3=_62[R^G%3X[8%3=/S>F8"3G_RALWC_,4=Y3RVH3.C/[X:?EU;J=VW-
FN;"S5D-O/J#]^N-C\VT68.R=V=O?=W C=;C MJ\>SAP'&QUM($"]2T3?\VGRVV6]_;;2RFTCKR4_]0X[Y*%11D'P3;LDJ!;-% M'29]:;B](?9-5(]G [M41:/^L7G_-.-
R5%FP"L)M%UEN5*/&E[/%E]7H^TW, MN3A9U798_?[U%0JYF '>3 #?-D+"D_7B8LZVL;_!>F7#YN-0F;P.WJI)O^7T MYC* G]00_OP+S: 4CU?
Y]:J./9>U(ZY/\6ZN_;4HQ)4:$Y^GJVFH?;<^?7UQ MC3=W"!1W=ML)5]\U#/:\CXB)4_K>ZPAQST?MDGH[
MQ]^8V#H+/UY@I75/&2YD'IE'YI%Y9!Z9=Z,RGI2OOFWKHPI4OEAJZ"Z+Y_W+ MXFP*]?]K!L!_N7T__'3?>4@!QS:TZ X]CD(](B@RC\PC\|@\,N]PH=T]D5T; MHHQ=QFU?
]'[^=Q<91'?\%ELY[]O("M#/& MP$40#@@'[>S;7>+@+ ?ZCV'YAS]?UH2[?PV^,0KDQ.HF[>!A#"U\'OUR7J)CU-3H&'W?5.D@[R?O;VG?[MK[WYWM1:N>_[58#2&!D-
#^OCWH M5(%L78@F"9HONZ3Z8+"T\4S/78+GY\NME><[O:;#]!]FAVTMUQ9F-B,@C^> M'F=R&'*8!SO,#WD5E]/C1B;);W84SW4CKZTML.IK:AH-<0@2! F"!$&"($&0
M($@0) @2! F"!$&"($&0($@0) @2+5BYB[4E2MS%RIV]RTF; PBZ/6M^>2[T MZ,J!0T_PS9=IB6%A\R\%[QB4/[^@!6$N0)2<>EK4$68)LYYUX6-829 FRG7?
B85E+D"7(=MZ)AV4M098@VWDG[IFU M;2H\V@^.N 2-Z>\ZX@\YK&D)D01A$!0Y+$$@R!)D^^[$P[*6($N0[;P3#\M: M@BQ!MO-./"QK";($VU>0A>&IO0^R)0-IK\#-Z_D.>
M3Q?+T8<<3Y8Y=;L96MGOG+4@E>!KT]_E!C_]RR__Y[8BVM>__@Q'^^/TM]?S MQ?Q?EK@Y5&4T37]Z]2__<$:BYM8 PZQ!<6,AB! @QN*\R]+FXE^--E?Y;?U+
M+G]Z]>X?)EGCLK<0:P^"0AW!6\D!I?0\44PRS_@NO\:G0RGY[=X>__.*Y8J(1?N[=> BKWIQRG1SA; M_>F5>C4JB^41KO_T:OK;^O7\Y C28@WG'WCU9S>Q^H]_N&
[KG^^O3OZ,KOMN M/'J!CF-9"N\-!Z%*!I50 ":OP!NM MSJ;S7W?78XP=N,=&\'OV,IYM4I5VB3K] '_[EX_C43K)#^C#RZ[X\>0H+Z?QO"=TU@JM MC&"<]:!"07"
<<=!)9B&9%]&9W9+??^#Z9#E=G_ZP:?NK39KJ.W!4;_4)$I[" M:<;E[H(,SO\@V1\$$^92;Z^UQY\I[GB&P1VM,'Y7_WNL6TS7W2I9=KD%P^= MZ-I9#'OK3-
>>]90YVOR]OS]_.T]OT&>'SZ:L:C_45_K*<51.U] MTFA$B3M.9/SIRSRG*S/WNYJKEV/MS.!4I2T5*VF[V5;%RO8:O\LREA\7:YR-
MGE+,LKWM0U',2VQSIN"%@I?'!2]*Q2B]Q3H@CAZ4CGBVDTG:R))2@0O-;P8O M*3*=,2C P$PSIC: 6%0=+DMCE#':*DWYP7T!"FD':0=I1Q<]A!;"VN,RQ*+M MQ BQ:]8M-,1>
(PB&R\%J)QK-(UHP<OM<1EBT79BA%B46)18M"LN0RS:3HP0B_: 12GE]^XES9B%U39! MMJPI+!F;V*(/C(0 M/CA0)CMPN;YB'*NT1#3!;I7]%>BS;G:@ ^G)-K*-
;"/;R#:RC4X=N]WT/IS#-:Q3QPBR!-F^._&P MK"7($F0[[\3#LI8@2Y#MO!,/RUJ"+$&V\TX\+&L)L@39SCOQL*PER!)D.^_$ M/;-
V]X7#AIY9<$OAL%;8NS*=/K0%FO8:_XS*!N\6]4;3]73T;K$\IK(IG3+X&=U^MG[< M;?.IOQ\#\Z.CQ7ST8;V(_]WM1GCA7N]EA'C+9>^NY7+X+A]8[[:I:&F?.YNX
MB[BK1^X\B))K&DNV*F5PUF=0C#- ZSAHYYGB(ML@MLXG5")J9D0!FU4"A=D# M)DS@D[,8@V"(]N EU_B86[7'BFM]]G0B;B+N'KES*WJ7@D[BKOYZ-W%7GWN7
MN(NXJ[_>3=S5Y]XE[B+NZJ]W$W?U>K*OT^<"1>ERB,8 =XZ!@](("P85H(7!5O--&&<%>^%P@R5VOIA7IQ)_VL EI M!6E%2Q>&9%%&.B_
8I"@BHG@4BP0*R\KZ[E#8[?.XBFE))\+R%#)7R7OP#?' MPUD4)6L;BDKJX M#545ZQ=]MJ8I#":W#2&C]Z^D\KQ;S:5R-1^_G<4*!0:<, MIIQ6ZN\'FO\A+Z?
UUF]!C'Y>YI*7RYPHPY4& X,)DCK;NS3IW5J7 21V;93@+WDJ$5$04OCB>7+I[$G;U?OYVGMZFSSB/>?5Q\;:4Z6R*Z[RZ M,C/[U^5BM7J;TK1YU$_B$U(+4HJ53L$+QRN&,
SHC0)6LP)YLTM+*F%":@^?!"CY6AO>*PJFV:SM4H5.IL(/+ M"!R?1O--G91BTF>^TRQ*+MQ BQ*+$HL6A77(98M)T8(1;M 8MV>J;; M>2NRC1R,C@Q420(P-'/>/J6< Q?
>B:V9;N&L-#("3\[73WH#(6$$C$%QQ9*T M/+0QV5B.^5YSC4EE2&5(94AENNII(K: M@2Y80$65JO9$#](ZCC)I&00>/$=SRZ$AA2]-(*;:+HI?ULW&,/H;G$]K@,L6@[,4(LV@,6
M[?08$+$@CS%"+)K7,2!#<#YRB-9;3(CHT]9Y.1XC+ZJ.&R-7L7XG<0@R*TA) M:LZ A&(Z20J[KXF$(I;4S %8XR<$EFVDDB)#/]
MA$1'/(3F>]KC,L2B[<0(L2BQ*+%H5UR&6+2=&"$6[0&+4BWF.R=4(DL.45L0 M7&90+'I)A6$8+E342BQ?7S24R94#ER+68RE&][4"=5K[A(KD6Z1;O5YJIY; M%-
)%2#H*4%5?P,40(N7E3%H-6YE_#HFT90D06E;?_"B 9518'E2]:T01'R! MJM!F[#PM]]Y4Y>A;7?'V/.!>ZM,M*;^ML'.7V;W_BAW(^ MQ"W5T+]M^D4?[-'PKZW[XAT]
&L)L@39SCOQL*PER!)D.^_$P[*6($N0[;P3 M#\M:@BQ!MO-./"QK";($VB@,E&AZR,L,SO"JHLP6)CH-B+ "*H$$&PRJ=6Q\"VRK&YGSA M+!70W#;%V)"#CR)"\
(H+9ZP-.1Y\6<@8V2O^;DLM'$IH'49"ZU]/YWFUF$_C M:CQZ/X\3"@PZ93#EM%*//]C\#RL&BG9[PC>N640,B<6U!%:G NN&;& M6QBIG=39;Y-9,0H"+P*4=
R"Y/6+FJ>,Q:D8OE$D_N7.-N4/C;2I@64)0BEEP MUA4(SF1?A"LV;>UZV7N>-$T)4W'@%\^E-OW(I=[<[2&'C7Y>PB-^]KC,L2B[<0(L6@/6+33XSY>BM4:'20G"ZC"
(F#@"#P%D85" MCR7>'/>5HK2*RM1!ES1UK%@$(-,6C!5>)JE3P="SLJDD("0@)" D("0@-P6$ M&?2A1%UEPVBHLB#!F8)@A=,Z9V^\SS<%Q%HIN:C?B;9^7+&D(/CZ;9F98I$5
MCNX;!18HW;2?@"*-(8TAC>FBA]!43WMS*;TJ/MQ.L:("Q5WB M)%(M4JT>S]+'Q)J4W 0IYJH1R7 (6B)P5K+R.7M>MF;I36*:F:I%6]>J12@U
M!*PR$X*/5O!Z$7'X,LC>FL$I24M+)5]FN]I!9KM>+CN-K@1.I.8[XVHQ$0W\ MTN(DS'*[]/P9]/R[?9'5[LT<8)95W'U""$74,22B/>?V5ZM[/X^)H5ZHN MQISI@^GZ#5?
IG+*3F)"8D)BTUUVZ+29,:Q&] V^4!64:'2D\ %KI=6#>)[DM M)EY&EF(%G*N8H((SGL+W-21I61)2_:-\H%[&BF*,7.*-(4TI9TD09I"FC(4 M3:F#"6]9; Y4\Q&4;([4=
(Z!BMXFAJ7XHG8Q0&E#CK!68WG K2BD.Z0[I#ND M.T-SESUGO!&M$JWV B=$J^0N1*M$JT2K1*OMQ$=W9DDZG5DLF!5*\ S9! TJ M10Y.% X)>7/4CXLYI5W,P1PXLUB-
O70#G&VA[.)N,1,)&0E9:X1LSU*CK/J-XP$;HGX;<"O':9<;QN_IJN9@]-M.X%>VP)Q&_Q;96 M:/">:DJ+;[GW+7VP1\._MNZ+=_0 K"7($F0[[\3#LI8@2Y#MO!,/RUJ"+$&V
M\TX\+&L)L@39SCOQL*PER!)D.^_$P[*6($N0[;P3]\S:W=?V>=>%C6$F0)LIUW MXF%92Y ER';>B8=E+4&6(-MY)QZ6M019@FSGG;AGUNY^L][MJX7#V5U^"VC: M;_PS-
OW^//V\6,OQZ/T\3JB^0*<,?D:O?\CSZ6(Y^I#CR3*G;C=#*_M]9UO^ MGY-&<&_IFK^]_^>??OD_+U"_)KKD4@D9, H#*AR MU\)X$,F6\],TN1# OK7W"=?
\9I>C__]^D\72LM<%RQ M<%E; ,35X@+JGMH";J+OKA*\EZ[[;O3S^W\?CUZB]I"57L9D(3+3E'20$KR. M#KSSF5DCG?);9PKLKN_^9;98+'?5;9Q/V,'[K306O$C/I6RUX-
Q!;7(+BIL(M%6D)US>F[Y!4]OZ;:_S--/Y6->'OV,IYM4I:8?=]6%Z@5Z\"\? M?QZ/TDE^0!]>=L6/)T=Y.8WG/1&,#Z9D 4PUI_P&%R#H%$%A3K+^%XOG%-5)$P$&Y,LJ**5
22FPQC.F1-!. MNIN3:4(&$82(D$QDH+ @>)D2E"*YM@R#3TBIQ3W#"TD(20A)2!<]A +Q]K@, ML6@[,4(LV@,6I62LNY.QA$NF6 $^!@/*(,L20-SV8?HBDU1;(?
Y,NJK2UQ%:D9J1FKV1#7+..1D&8)/MJH9 M!@9!1P$AA*2DU;$$M@LUH]1BDBV2+9(MDJVVR-:>A44EZPU'!1FE!:5% ,^= M!,Z9L>@8.K>56OP48:'4XCZ AG2$=
(1TI(L>0DLBATTM?N09&+=VR.U)QGVF M9;*-;"/;R#:RC6R[8ELK(JB];:&AL](&:BU!EB#;>2<>EK4$68)LYYUX6-82 M9 FRG7?
B85E+D"7(=MZ)AV4M098@VWDG'I:U!%F";.>=N&?6/J!2V;,3".Y, M3>@E1]Q2J>S.6F^M:(!=5BO[R_^<3->GCZU4UN[VV1.W/,;HH:@+.0(93483 MY,D1R.CA&4V0)T<@HP=E-
$&>'(&,'I31!'ER!#)Z4$83Y,D1R.A!&4V0)T?H MOM%/.L?JF_O.Z1RK+0BUU_AGU'#X>?IYL9;CT?MYG%!!F$X9_(Q>/UO^[[;Y MU-^/[>*\AK@Y-6ZV^U E9^H\A-5?
J+*3WUR&6+1=F*$6)18E%BT*RY#+-I. MC!"+]H!%.UW-.I:2K.<6M$P.E(X%G,X*5,K*:LF4"NIF->NB3-1>!(@.$536 M 8)+$5PTT6OTRAN]BT-_WJ8TW>69/U[3X9^D,2UD$-*8?
D*B(QY"D7I[7(98 MM)T8(18E%B46[8K+$(NV$R/$HL2BQ*)=<1EBT79BA%BT!RS:Z5ECJ;DR-FAP M.3%0VCL(QF3("KVL]Y!8MLY S,[PXIP%7F(")1V#$'6"6-\4*:$K$N^>-?[H
MRSRG*Q/$-"7%03MKOJ"%1T/QJ<,,/_?G8IT+*XC"APPWHO .H:LC/D44WF4G(PKO&-R(MPCN$+IJ^W$Q?!N5-<$Z!48Z#PF+!:^> &2NS""EI8VY.7TJ+VC(7("E=0(7L M 7.68$-
)*C/&ZR7[E/1* D<"UQ4R(H$C@>N43]$8L,;@1A7<(71WQ M*:+P+CL947C'X$84WB%T=<2GB,*[[&1$X1V#&U%XA]!%*P6;E0+-BPE!%.#: M&E
I(J"Q!6O6R1HFLI5BJSQ&"3PJ)Z!XK-]AT4*(R0!F9J)*3"=G.I/H3.IU MN%K2EPG!MA^EE1^9]_NN_KY)FK5;B8Q$0WXTN(DS'*[H-GL/;O
M]K59X_;FZ@I5D;N\R!;1&XW6.85[BMO<\B![M/6KUQ'1$M%V$S&[=)=.#ZZ< MS3*S&,$+KD I'L%ESX!ID8RVTF#66VE8(7-7M 09,+$".+JG(M<'@
M#C^X&@M_N'VDI#*D,J0RI#*D,@^KI@S>F@/+.0'#:0;31:QM%4.4;*M.]9%^2(9(ADB&2H7:[RWYEZ*$3 MVE\[YXY&_/ZB_0XHY*L=P7X3V^E,C]DM-)W*7* MB3'7;H
Z=]UK[G*0WY/@M9;!2/!(\$CP=B)XQ48K8P:6HJOB922J0=VC%= MDO&IF*T*=$\1O%]R;<'_E]-7X?LK3N>KOU5=RX_0LU7MA?KJ'F'C=LRX(F4C
M9>L<59&RD;*U1MGVK#U&N.(\"L@F6U"8(J 5'J+A3&?4F6N["^WY^WQYKCZ- MYC22\]/\R@!L9XM7SHD!:@[-&I+4D-2TSD-1?#')\8"YE#MCF"8B(8F1- MXH-
(+#'KX_;B516CD+R&F$L=&F$5'711@B[""A=XE2_9F?SS(6K,U43S^AJK M%5>>_!A3FLY_O7@&7A]_5\Y^,UO?7J;K7WQT>9;JSKY[4N[SU^<4%T]]UY,]
MN.'2]/,HSG!5G;#>\0AFT]4:\BPWOKRYZW%>7J;3GUO1//!K.9%2?O!USEV72>MUKSJPWG MM[K29.?7OMEJZR7.5PV.7F]]CV;&/O[A[#*#4RL3JK5-V9OOM7%1>WA
MZ094HTVW7C5"*>NYYTIS9J2W7]MN.F\: #9-^(U6>_7G[_GE&+[IMPM?V5R? M,W;SBN>T6!:+]7RQSF><^./'?V!.6HJD0"31'%4;.3CG$@2&-93VV>M@7HU^
M.YJ]GN'\US^]RG/X^X?GSGX]Q5TWZQ\CO%CE'TWG<7:2U7N7EGM/Z4 M1]6)IJO1HM3?+^/[T3*O3F;KBO5162Z.1O-ZN^/%_?S^W^L; M50/K6^,1QGKUC8C4"_[T_H?
QYA;YM_BIMD9NWES,ZS_+T=%BV;Q?$=//BJ+;Z:?-XB_J5:F7$=?YU ML3P]LPI':5I*??)ZD8N_3"X!?J7WZV_59RY^$NR[!'NQ$]@K-$4XKBOLL5G: M# Z\+!D\4_7!LHW)AA;!?
GFY[GF)^QH./1[WQ\OZ]>DQSIH-8K-\?LEEGE6T M5!1>I8+Z[C&>GEVE0G=5G6GU0/2_WROZ%R>;#UW'_X82"/\#P+_<"?Y3"E)R MF8 S764_\HI_)QV44
H/)C<%.EN!_[>SV36\G(-]"Q;C47V ^&F$&PJX;17M M((_[0X[Y*.3E2/+Q2# A7^Q)Q@V!5?IKQO/IU@9Y^#UV/^W+5(Y,1X@,Z[@Z M90,N:PO5)8O.U3.5+C?'XB($YK41D-
#7[SA3UK55Y?S:CYI3K55+:X-T(]/EOERA [B MZA!=W3="GWPCJ>;@GO#=B]WY3*?RZ-T91C=;!NV;517!=05JTQWCT1&>CD(C MYU5O-
A)]LQHE>/)LH;\]7XG\SJBWESOP]HOG$='Z"Y\ZU>;^^7:.3)CZZ)NO'%0,P7Z1\ M<=E7U]1C(S!I8VF]5KWP[.1H?EW6;\R4L(F>GCWQ^8Y]-I&NOG.K=.5Y>A,6
MOS6M4"_Q^G)FY+<'SC+R>VZ[[*?KKP^FZCZ MXZ?EUPFJVG%G50ZP5$->XZPRV^K-JS]^M-SXVZZ"K7;-[Y]Q_/XH M]BD5(1[11FKJN#Q+O;+6?
+^.LAB(7J\WDR\TYP]L;Z5L/V6TZ_CM'^M#5B1L?I8K_O/LT7\[U>C7)7_>#.@ M.,E[1\DSW>"9R*@"6/MXMOC2##@W<^2CU:?%E]5&&J\(Z74U_]^K*U'XC6%W ME=5?
\^+7^H U**]R_FL3^NTH-'^RG?]V4L?ADFWB"\ M0;:'OWBR7ES,\S=/VU!K%9_FXU"%LX[3ZP/\EM.;R]'9I(]/SK_0S#_@\2]_ M7N5C7-;!^O5E@_XG6F,+N[?L7:-'=5XBZE59N
M1\Z-N: SSGZ!-<\]99KTU;S+HE_^U;=-?51%OA?+,]IE6;!KVO=T'WE(#;HV M-!UYUL$\Z\X9S_W7_'LVH[>Q8.DN^^:O7V/P7S8Q."'_R?;296-
^+E[6H$0\:EK6S[.O>8*8(9C>GX"Z7L9KIDQ_S>G2VDD5<3EQ. M7-XV'R,N)R[?'9>W:60>F430Z*=3<'OZ 4<7X PH[7Y:ZLDUV5SMA'9O8 M?55$'(;?MW*]
[=LM\%WGFX"BT*EL)XK$Z X94 9S!"RX1 +Y\Q& MF4M3:.RZM.D<8M8R-97I(RBESL/$)VKL5:<1(T8G3IT M4!26:I2=4I80LVDB[9P
"W=@11+":2]#$7N@L/U%YU9./$TS/,GO7VP=8W_1 M^>Z3#6E9X^[.^'&Q7'_*2&L;?1T]4<1!$<=S(XY[ZMN_3 \ MOI=$/N0.'02%H608.2(@YZ;246+@F1' ,1C)C?(N;? =
*=F0;EL4J8D1%4C-P[Z8/ K2AC *$Q;[[10"(GS2D>FDEG040(3 MZ$+2.2NSE1NY PK;8Q0N)]82D3W%[VD+!JU5/(Y3_F.:OM N#!HC48!! <8= M
88*,4N951T>L01*:@5HBP2N"],JU3A";(V1BHB^).'!REA .6T!M6V&65F) M&#-3BAU\C,29&6ON*;0@(J<.'12%66:UB(R!2LF#LMJ *PD!*X$%CKS8YK#O MG5/8_L9(@D\83?
80D9'-%(4/'LJ#D+# HW4U@@7M8M6Q'!,XJSE@5MZ6DJP. M?NL +1<]JEPE3(5A$25%'^!*%RRL74D7D3DU*$#HS";F!=> MUL?U6"G,,T#+*AUQ'IBWPE=_6>)LKXL5
QDR4"L,EGT"%77X+) YA%+J<$F9("!DRX#;.G *2GAG M;XDZ0E#."(A:UL%68)6K,U8.-UYH)U5)#@\^<')^K#VE)].XB3IT6 PF?.#* M8H08G $EF $O8JP#(9?K ,@7D;868'? 8/L;-
W$[,;0,2T1&-E,0/G@H#T+" MLL^(5C'PJFJ2BH&#D]Y#,"$9Q2/396NKH&&YBIZ/X*)"4$I&\,4$$")Q7Z/W ME((^?!!NQX[3X@7Q.'7HP!BL%*.9X, BXU I2T)(J0
B2UC#:9WS5H6H'3#8 M'H-P,V&:B.PI?C_8Q0O:9O&2O %N] U9_@?8P@57++K#UXC28TUK%\3CU*$#8["D,DKO!.2F3I1*JC)8,AJ<9)D;9[C4 M>0\,ML<241-#B9!/(QXC
MFRD&'SR4!Z%@&EF1,G&(6@501F7P*B70#!5C6@K+M[8^.RPVFA@@V>9$#,0 M3A8$&2.S4FD=M7B!]"$Z7XY(G#IT6/3EG),2M89BFO/E.$-PQ6;017G%@E'> MVCW0U_X"
<#;AE#KT)+I#!4).3E MY2-/JJ^.5HO9-(TNNW48[?1-8;B_E?HJ'4]QD_[&5%':>B5$X E]LQ$?(9B2 M(=>7T83B3=G:49*<%D%&"3D[!4H+#M[+# Q%L(PGA^'PR6Q[/\B#$'-W
YPE M4S#9[8",W(*(],E$6I1TTEL'5KDZT,Q-?AQB)<4LG/7,%B&VUK=W0*1['9SN M>9*-H#-41AWB]"0-6YY#&><3/L.EC_]<_.<$%N@1_"Y M(&0I./?.:5$.?X:BYWK,Q9Z3N0DU?
0][R"V(3)]^KE(RWI>20&GK0&54$*((ME4QE<<[$6-162?<=D.D>*WLY-K%[KE%(X!DJ][9NN/?R-M/@A2B#]/;!V?#< MH\O.0FEVU2M;!=3'(NHP!J-D1I4ZNMDZ@,!%
(ZL.@[&B*?PC)'B5%7 FHRJB M:F^VA]_,X]S8OY:&AP:U?#,;@"H?GKGUY5GAZR M,Y-Y+3>/')7,(_-:;AXI9'_[ELQKN7GDJ/TV;[#50P:8HGI7ZY[GHO][=/YK
M6AQ1,BJ53:2Z8_JXOXN#F0AA'8R@TW-F852:PBI.0G%QF LABS,5HT,+#E(M&1*8K#BHX@-XCA(R%R9GSX(0\N KK=:/&545-)50)#\)@% M*
($&@HD9,)C@)8M6J*W*B3M@L#TN;^J)H1*P1&1D,P7A@X?R("0,I>7%%@,\ M!]-DZ&AP*7BP*N8<1%;9;6TO\-Q;YXH$4W6OREZ*@*5>P@BF:]7UW.%[R>-#
[M!!,)@VV5K/$BC?I&GS^@H]D\ 5\T9JXUW>JA"W P;; M8Q"N)HQF$Y[D]X-=@7A"_?)6"\,S6.*ON6)K?DKQ/HUZ*&:@F.'VI0>GN$55 M!SPQ,5"F1@(8
H<J1MS:JDO*@;&V2.>Y966K2IS+J)5+ MJJJ>;4X(EQJ\9!Q"1%&(QLIAC\;BB_V"#_H',8 M#U6P(1U-U]" M__=7Q,A.>V41?
(D)E'*5FH,P((/V@C5G/P;>VU=@*287^7PHT_2CT3VY!7/J,PU-8-$XQ<#9D4(QQ\(P+,%A0 M,)]%+%O5A7; I?N;91<3O^<4?X)."QN@U3%\OW6&QC9$*J3'N]JPX$(P10C(
M*'0=VX0 02L'R>@UL@-LO-G?[E>5KG(<,(:[I"%]'A\9Y XI+#<[*!!BU];84'N36 M\I<4PC 9(P07FV3J&MNX^E$P3$NF@[*&E<,/$\Z*)NQ\NPEHI$BN
M0;3Z#ZX"H0RV"@E*"%%PZ@%G'. M&-O2!,^ QWO$ +RM4?H>HR!!&TCDP4$UY@76S,A!XSON<3L @[0]8=<@VB MU0?1:M+2VZ8T6*7#2JO-
&:D^:@Y9:#2,VX!AJTS(#FAUC^>:.#N1AKB5!CT[M&O1<73&KK[%:^.<_INGG49SAJCIDO<<1S*:K->19;AQ\FO\U\EJ/2VG%T^V^02LUKAK!E2O-XC[GDV,_?U#J.:&:ZQ.JM5O
MKO?TMSKW\KZPJ-0WG;^N+3#:=.M5(Y2RGGNN-&>F M_?E[_ON+SFWZ[<+9-]?GC-V\XCE7EL5B/5^L\QE1_OCQ'XI%CDE:X"DAJ,@0 M,(L .?MD;(C,LLI4OQW-7L]P_NN?
7N4Y_/W#&7=.YR=-*+F)8Q]PE7_P)RY8 M/JC9[T+ +R?S+W@*[S =X>C]Z&]_>S>:KD8X^J_%=+X>?:X?JJP\"GG])>?Y M:/TIC]XMCNI#GHYPGD:;KTU&'S_5[]2/3M>GH^F&\U?
UW]$JQ_KE-)HM:I>/ MUHO1K\O%E_6GIHM^S;6)FNM,ZU.N/^%Z] D_-_>I-SGS"US7;X;3J[>FE\3F-\[?C#Z<'%50G(X69?2ANN6T5!>M!KR-<7'2=,6OHY\7
MLVFLM]M\OWZC^N"HG"R;PGJCZ@OQ9+6JFC&Y9(0KWE!_JSYT\;/^X;Q[\>I0 MY:%=O,]@X@ZL[\EWMC5FQ[:9^M7[K7L43C:/\Q1C/U8_+(O9;/&E<::-(HQ6 MGQ9?
5AL/+76\./K<#!@;#[SBL_][-3I>+-?UF]-%\Z?I94BT:KQ[.D_5J.JW MN&K^^F\G\SR2;#P23*@-PG[(,1^%ZJ*2;]Z5%\U]^!9X?4TL;Z#@4BS/6V9;
M!/%DO;B()J'J\W8.&_S<:@\O#BI!#[]+:S:[^Z+<7E\W0U#=-99:;7%]>X*WGE3'K4A)OOWKSZPS<^PR=& MW?L1YN][R'U_9Q/[[&NTXS'$Y+XFO?
\3K3&%W=OW+]"BN_PNI5%;D=.#ZM& M#,&\Z@7-7__TRK_ZMJG=V,NSR_R^:SK\=!]Y2*)^&YJ./.M@GG5G/+?_G-UG M,WH;LZ1WV3?OSX/Q_0*^1\(A"=Y;+O1U>(?K4;.,.-
JL(^[%IUK4B >-O08& M,T4PN]%ZYRM)S33BHM2'6H_.UI,H5",N)RYOFX\1EQ.7[X[+VU30\\7F@IZQ MYOWV^'A63=@L77U8E/477#Z(T5K='B^8U7MN<:[*3/:VA6 8?

*M^14'UG>_+ZS.(4EQ.XAR1J1]#)5CAP/%=1"Z'& MY<)Z<,A,3$XISK9$K43!N:AAO$W,@D+&P(64P&=A>4@AEF0/'Y\GH0^[005!8L@)C*09B3 $4RPC>H0+)N,]9YBCYUOZS'5#8'@IY-9.] M5;T=AM]W*BX_:X$';1Y[Z7*+76S>?\TX6W^*N,RCCSE^FMHW\V@A(T0 MF!*@E+2ECJ@2OD2U?,_'0M"$'A$Y=>BP* Q%5B%J 4$Y#]HD!) X_^%L-E%P MY;#<%"S,$F50'&P)#I1S#$+T";1'JV)L7[W\#&W$V//!*.8F"]_.'1;%&1^8 M0,P@(PLU:HX60BH>HHC<9ZV3,W(%+;'F%M.)\'98(F,-D(:YGA?4-T\[R^ MW 6Q*:CT2(5_3V-'2?X;RX]T:+VA]POZB, -]/?*T3<3LBF7FP1X7A'*.MT<@XP\CR5L:5T-R@2@&@"KX&#C(%AD@&9=DB5E@,8S#)<5E\4E!E/5#8'I\VDA-- &5=$9&3S(&T>,G"' M(5A%*LZ4A^18C;F,%>_@@P*12HC"%FW45HJP@4"X???>S=6!E!2D4,1ATZ* ,32FG,&(%)9FK('31X)A2D%+A-43*OU!X8 M:)^'[$QHW72X1$: [&IZWW/#A=+7.1U1RB=87B#$I4K@:*5@9N;+9@@I&@T*I M]NIC LZRLC$79_UV8H+ Y&V1D&VS)F&Y!1^9!ZV-*\S[PO3A=W1SKL>UQ?4%,K"0B(R(C MFX=H\Y"!.PS!2IS%W!Q\S7BJXF.PQMPE0,R")R59UK@E6 J!.O5_8$&ZKJ=:_M#JYH 5Y+'CCS22GQ G&W'&M.,3=1&'7HL"C,B*B"]@5$S@@]\PRHG0"E:R!N M0RK6;B\PJ)_"]AASLXFE,LV#)3+;S_"\!89,/;&GW_V25XN3BM#1_!*CXS>C MOQP=SQ:G#7AI9P.M/!"54@AQ;>5!"""9X#0=<4C4QE_" C<^U.](A)#1 A=%>\=1%/\"E928'RM+V0E$Y-2APZ(P)H7-T280 MK"F'G;2$8*T F8+5@0?GUQ%,0GAA.1$9&1S4.T>$R5EU] MUKD]*%DD>&L22%T4Y]9+9?765KS(A DA0T1NH0;F')PU# (HR.C/C36$O4$F) MJ[%AM+6!*(PZ=%@4EG-PRCD%+'HI*AL!:#&"Q&1KT.V=]FD/%+;7E0=/U4L' M2V2TM>%Y*P_X!I'/R\7,:]6T_FOYTL//YVLSY8BJ*@2+3T0EU(,,G"'(5B*">E-@>B2_>6)1?224=,8QAH@W!4MJTQ1;.M*E6K.K"N9'& G05>6J/KFJ9>IF8XVMXDQ@IHC#JT&%/4-'[AIU0XRV.9 A M!_2&6B6K R6H7!;FQYV0&%/[K*KD)YK64 =+9+3IX7E+#S\O%\?5BM/S-8=W MN#K!6?WU_7QULL1YI#I+M.1 '$]QPV:X(Y+ &#A$5L= 2M17Z)(&P8*5+@8M M_- :YT=QBD3{53P8;0.4BP(=2P$9KBPDELR;>./#PQYHQUU2=A'B<.G18#,;= M5SPX Y;5IER<,.'"%X:"X,-9DZ[+86G'8 8/M"T8(#,1AUZ+ 8S$INA'<6Y.84M" (\.)T<2%,#ZZQEB'EKK\,. M&&R/(;><6"*RP1(9]75XWH+#Y;G19PL./TR7.;Y' X'+_\[K9N_&+#W+TQEY M'*TZ$)=2_;V6FM@E9-B9&FV$B. 1PF!M&72K0U0M!V:Z-#EE9X%3DD%^]P M"86LWQ&YQB#:V<@ML_'PE6:U"%M!A6:)QZE#A\5@41B5941@S3A(>14@"/10 MW\W:Y^(KG^V!P? 8X!/K_V7O7)CESXTST^_Z*"MHZ.XKH;,.2N"%L1T@C^7AV M1{)"'"T_GD@ B6%9S2ZZJHHSW%]_$M47-OMEDQRR;U4O; ?=4U7O)8',YTD M>5''?M2*&T V9)ZES',VW%D0EDK*.1LMA% 0,#B$K)/OJ<:.UF.9+BL&.LRI MHF.6:]%O^D=$HH=WN=V1BR.U:\"#8F-!Y(9CU]"A1-9A-X\V M 6+2"K**FI,BBFH2Z',"":O+K?V \CF"F0CS>'K3AW^>:,)ENUZ=+LOBC_]] MMGR]:^AP?@+Q_>EFNS[K'XSR2N/480#I<'""Z Y&B+B63!Y/9 5;%$!$;V-:" M\:Q15W/3@1#? @JQS#DIQ$3!G!PF5ATH]W#@%7L=!4,N)BEG597UT"1$P7BK V,$76)/C$0+9),"[0A5*$U7KQZ^F*P[MSK] M^\AI&"<. T:'][K)AO9ZZ(,1,BA]\NUD+(G*#4&3K&J6* MX=Y2RD*5(N3: HA+S2HU'92>5$&X P"[3X<.1X3/;"L9#1\W7G#G\Y.MDMX MP66[6B_^?752EZ<_71TPW/Z,+@+TKBE&Q/K@<_]\)HZMEU^]7FV6W3:?K_F$ MMLLW?.LI?:- _.U1\"$,Y!X.BS@L-=;0>K7'&K@[+$Z)\V$$S@^HC;%!8-06E0! M@]P!>2((4;GDD)55T_76U\/7_.VWU+$>-9L&C@V99RGSG WW<_GJK@3^(%U] M:14'],_\0C39CRH<- /RF)APT/&QXV/.+I[V5_^T+OZ=UO5G6O/1 MXL5VM;.;?^''*V?!9*R]2VKGZ%Y8|MY .K8M^GGY)9B)HU 9/NVLV>('!5X MXQO'BA:GM7PT1N.2=F!C9$"E'"3O^E\V"6N3I4? H%B"/'MLU\3'A,X*OFI5 M68<207D2^$!60_8U)<>LVBT"FG28OT.X.L^MYW5Z/HX<&S/(;$N9YVRX1.^"K M8AQ;)@.E- ?HE(5,]E>XD\QU*;+Q-VN3+582E T5F&IFB$Y+7R5 ^O6.!3R M#Q_E$<;IZ("O,:'S@B_&A*:E KKU+ENZ%4BM-A O6S6?;. RK4/V]? UHCR> MK-KO-8Z-J/JO.W5X\5KL2.[\?[DNOEN=;LY>\7KQ@M=OEH7'(<,X9!CX.=R& MW2%#K4F78$"G**N>XA!B8'$!G-91W/N<4^L,D7^80^YN@218HDI&&OTI-9VKJ?H MFA0X(_\@)W'12]30.I)'91L"J*U!, M%52)00<7"-TT$_[KX6NXVT]6[?<;QT9JP] <=,ORN[H38+$]_&FHUCA0&6@XG M09P$FZTEQQ9"BM0/$@SD%#)D0M:Q8K TZ> IOH"RM6FHK9)89*H>7(Q. M>\?!EX=?X^C1#V" ^)C0F<$7U5@%B318@2I $P)$;PV8ZLFGFH*F?_P=:|K MG)%_-?!LR#Q+F>=LN//@JZ1"9LR@O$N L35(6!.05C$F(B?4-&W?:95/PFR^ M;'<%A%A<|%31 BG0P+1G5S",XH.9\#7F-!YP59Y6"$M>YF0Q94 N*.M+/M!D@"UJO@?XNE=W>QR-SA;'1M[*UQTI_'ZYVEX53!]$-0X5!EX.-Z$'3B5M MJB**&"O!U(=4+,94C51_L\[%?:K',\U^UJUB-A;$S?*$!5&,,UYS]1]Z064 M'GB58\:9PL#P,.&C',I\[_P@;7C(/^9YVRXL_'TC2"S2,DHPP@M0:D5,\P M0[0M)9U\O.EI4K"M9%-[M0WQ-*T+$#$;J-H@EA15#OP(W9Z&ISG0:TSHK- K MZ^08O#*H@Q,DX@S9E0PF4"F9;>4TB=" _.2ZU^'WT@6.SQ;$1H_UK-" M.W@8M7_&GOH S;$K-;;\R8@W,'C8\+#A8<-#YB'SS_UW%GLG5 5LK#1M$EQ(@ M10\IV02A6L_%M:I?;NF(8M 67PBH50582I9K2H%8LK>I*GVH#Q^I;=Q12"-8 M>R#8F-!Y(9C*K;&F!.P0 ://D*/6X!H%ERM1,=.6=%^/8/>WNXS'8>1&SA;' M1K#VYZU0=T_[^7Q0\NJDWM[K=K6EDZ%A'Y8YBX+P^OQUC]WK[6*S.EG6Q4='_M_L-#EW]ZNS?,)7MWN2BG3;(/[C'8_?1Q'Y;8[>ONG7+/P=ITMP MP3!H(VX+.O20B12P#] [7F$]L];. 8XWQRHH@DV-A6>55 S&T!EXY]U$&X%5[F<*.S;(:^7MD37X1<[.L+PO&Y]55T'9.[.]QOO.D12'¡&U0OPM01Y^-2DI#-+WE M24X%*-4"&H(.U89]I601>P>@? G^+6)'F.'U9:^)A?D_]_/:*9__-8;.GPHQS M4[VQ7-P[:)N%9Y%BJKGY]QD$5"9(CZ&"N!M4JUY+B&829*R+103)DB& F"4 M?[+X%)!-=]XHTWNW/L9RT;@C]84-6(?E#5)\;?% (IZ@MDR9<+)TKFMU<^^ZW+Q>N'L/(W MB83_^L]U^6913F@CZBS/>_4GR\T6^(2[>>R>\YK7SZ[F[5R(_L+/[;&U(C?? MUN7F[0F]?=Y.^)?W1^_.SC;.97M[^6: [7\\F2^OMNSYH3]O\SS3AD^6ISP9 MH7?R73SJV!=W/OF]&W7=+K)OE\9Z_?]&,??OLY0'5#-39G(O6W]_TQR:W MZKFP$N:\0)IVVJU/5UM^1QF__SC_]=]9\PZ@8V]41:13UDT"UC0 MAJ82EE*>+7YY=?+\A$Y_^I=G? I_>_&%A]F?-7ZWJ?*?SDZV2WC!9;M:+_Y] M=5*7IS]M.@- L1$LWBU5;;%_RXKO5*WFQM_]SLUA>(;O\N?CKV>G/|!:^H_I*.M%M\O?OCANZ,%+?YKM92OW\AO!-@?F;<_,Y]>O\^''3NMB=]'QXL>7R\U"?KK< MOKVX>7_(8L- %+JZ+DY7.^'Y*{6ORT7OV\?=GGZ2>6]^OW68]$VY>T7;RD-_TY M\!USY:"M7)G?7G_D\>(%\Z"H1OU!9_(5)G=?VG|+>%Y2NQC+===V!>BF\LF M>BH"_*Z4U9F\V.E/B\ (]!5YW.YZN4(4=='.UG+_]4(4HIQM-D(QU>P<$TE MY+]$D:[^/2>]/_<6]LMR^>E]NAF?[=#>>/:7*-.47$1<_]6G;Z/@Z^I=E6]$OG8+<_?ZR+>11W;*)\]\ MT-;YN HG_=*%E5L\OZ*G7S[3Y=/F4^/S:S/@?I6I?.'T]!8@UWCKAEI>S=.U_MO\^1I)]?7D43[2;N/$:(F@CRG$X$ #;?/ONG]R;P&YV=+M]#5-6O&*#SG_9'/5]NY2W*K4/V!P'-- [1="MK_FZ#\:5G2R>+[MT\UV??;JO1%\?>=:=';<;G&/'L:0OS[GT]. ^,CH1,CQ;,W::E,\VXI-L-D?O MD>TK>KLXVRY/Y)&RLKH:P7ZJOE[:T:W\Q^DYVBY^7FY? +L;]ZB^+2^=VN!W94'O^),\(G_)+3MW=S3HIY;772\W?]@;2'9Q9HWXH#T^Y!0 M_6;G<-#)B?#XXK4X9+Q_/+V)MU?>$^*=V^VK3?RGU/WG:OH/_XZ+IP M.W^!U_W-W^Z^E?29N5'UC*_NL^]3V!57-#C+K&QWCL>U2W=NS6KQBGF[NT(^_M?G7IB2W7[V0YGHNZ_R>MQ?O?3=[]S;+RNUGN4_YN0'^BI?B*9Z_[=L=I$9+; M\$Y%SX=]O6WBQ:TN?,>W.^/&[Q<_G3Q.G+Y?DO-\)=?[^ND=K4[Y[:6O^^'7^;=S[_?]5<[-9_4Y[/62=Q+/-M6$:FL(SL^07KY=]OW.3R]ZOS=[HQCD?3H3]? F<7;M,O3P0%+R;D'&)VOY=O MEYL;5MA=^=W}Y3_7_-Z@O+_6N9K;;IR9.UQ=P-%W-S3J3?=7=5>Y0(^16_[MFQ2Y!PL4E=5ZS2>[58O<>WD%4VJ[E&72ZE!>#;GRKI9 M_M(G<_NR+[&JW:|_G9WRP][CA5$&WZ>)2S1Y>/M^2?26#3_\5M{[[VD-!K"UE-MAD2A\!FD'BVIN^MQR!,I>(+82L_5.3_G3U@:WC6_:2'!XN!+K.A^>"V<2\|NX\D MUS[>.ZVNP^*YST6+4_%4SDZOWO;2D7N\M_S'IP8GW%JKO@;PVBE [R,DGPJX M9)&3@11X/Z$CCYV!4LW)-)@9//Q2.4OSY9[.SVZN'/8$OR:Z'+TT=\@VXK MPR:NE\'G^RTPU'P*8(H@T50ES[-MO;]QH|!;OUSXT1,?!U;?UCZF3->]ZJ?HVY+B8%WTH (F(1;O MQOW2GC/W M^4K_>&__T86DG:H\+88W>+L!QL %C450)73/3C@PV:;$T=.Q5(>&/K"\\NQC M#47,KIMO+^_MIF#3AB/+*]U4<1MU%H\Q:-/5HS"6P]S[J(;ZN51W;MGG9]UKDZ.%M3;\F2Y_<17I1Y@8NO M_JG_???MXMF?Q8S?- ^)O^H-_NWA_X_+9Y;'2=ZO375SK[O#EQ5;^W[DT8OH7 MZB4 .%[\[73]<8EN&8E^RG/G\)67=/I3'[<)8-V%K,Y5?[NML/ZW7S>.''2D MY4D_;[XX%]QLSGA] [7QO=R2WX>WVA'=FP;_PNBPW.LKO+*(?%+ZB7Y.OSZ=-M/TTNWSEDN\=-(POWCX>O15FOCY.BTIL/GQ^>O'HWZH?7M?JB%U:W6%T&>E=?G#^+6N)PKP_1E? G(]/=*C1R(L3R\/=-]_M8_!P7MA9Q^* M@/P?B\7A!D$>O'-CL/.Q SO]+8&=_^-S@S[?) S_DSCVKO U-MF?I<^X*[2!_I(+?[/)0_,.C#U0]%O MMOXZ^W=)20I?;VNN? P+G6CB#_ZTVJ|_'=XL?5;[&4;%1?@C1QTL0Q>W8MW4/I;R^F[>*_?D7RQV[1 M*._S+N'C1GK,E3U')]#Z/I02%K54B?QWS|W:\VS5'0=_('62SK:KR[S3+D+W4L1=ZS\' M<3579^Q+G_A^NU59M^Q^LWE!3(.)_1ZP\\W+&L@F8M+/=NE;)_?^]F':NV^_M66ZGYR'=SR_O\>TM571WCS7F.%G|EPL'|)8?ZG-KTZ=^\|?ZV,5_-?>9+SH M>x- $G|:)W7Q/[@Z#X81,_|K0ARJ>:$'_]E^>&?OLX[*^7];@0S42GD)SQ;LL MB?Z[*75_N:I|9/BN:OT\A0%\TC7Z!QX=NGA7>#3@Z.,H_;!;\.@!0<-DALG| M&LQPV2&R0R3^34F8X?)#),9)O-YJO.G;_O=/6!M=V1P?D3VZ7WG+AO8X^#Z M.OZO/=-SQL:?%[]=;7:5$I[OTNJ7;_C65[U6[VU8]K#L8=EWU!1O&,S8\[D? M%?S+5>F3:T>L? 9W/8;U#X&&[^SJ?PWIG(O 7[0>6UE0KM^P'?GCK;R?3\K3VY$AW-MVTG*I^'C>E"[NTRON+BM^O9AP.4K*EF+'WHIY<_1 MR@,;R'NRVR\O/)_5FO>S^\0]O.@/.K.SZ)|8M*^IM02>$@-F9X%4MF"1 M=\D-RLOG-[/NHFV1L_%@LN^5Q!5!*AZUA!,;;:@+A=O[)VX^D(?[98UQ=_E. M\']YO>H:$(TVWWY1W\2A\ ?F9#]IF0=\#_B^,_CV7",7;R'%D CZUYWLX)O M)OABHFFY3;*F&;/M]=[,.0:PU0C)<-'GE:Y*U0%>62DY^K"HBE0!($AX2^% (,^9&N&$[Y_'C_@>\#WX6CS M+.:[;F> C:P^:LN"Q,PCB5#NP&*K N&HIVYOP731'0F.@NL* UBF@8@U0EJAK7 M"M[;WH2VTW"0510'6<@8%=CCY/BC9D0*04.LW@- F#@D6B1O;-51\>=Q>KV'M"C)67@!;H3229IVW3O%9XT8$P2 4%,5>G4=>]S02U=8 M(XT022O@I&(PSKE!6@[ZALJ,:&F4 !ML!"QMUW MZ'34*?ND)KYVY5!M]%! <#T\]2=SLK#QDI;4OU!37!_&U|MD>"1D.1!H-B0 M>*-:"W+8!!G&ZDU<,I6&Q-15N2!/DMB7G[!T4FWJ;V]0@LMRDB MM6090:,5V(P0F;CW:- /53X@UQSS%'F.2OQ+%#;QA!9]\;3)O9\ M.D3(;!IP813(+HWM%+53B:V8"LKK7?AO@]P3L&TUWC0K:S#U(.NL@=H#P8;_ M0XGGA]JN984N: B).VH?0> 2'<1<5.%4;BR3&"3;&ZQ&<@V]%!'XF;GXIS< M(F'VY(.B_"B[@\Z% =L#PH;,=9*/_@#MZG8A,X;WK^F]= MMI>K=M17P.5,NFNT)3/5:4"MLD2"UM($'-T M4++7S6>'>M2GV$>%/T@$EZ/;!7)[M'ZPR/HGO:.D0B8$HFH[AUL06;_&3C9)<(Q7C&#PU%OAV&I*.%]*@?PJ427;.M_O:^*?Q! (M@<99ZS$[\"M57U,7"+T'S*@(X:4#*Y[UR,Q.)MB^,]"0IJ,9(W M&F*H@MK55L@M!E#>U:@56_]8_G8Z2E$/Y-()-C*=`R'3^=4KL:QOO#SX=_#O MX- /X=\6<[@E3OB'LFH*V@(9CI!-5Y'4M5,*HTXC*D7RX.BFY65EDYR3740 MFRE*F6"M?9P&&%Z10;X#PH,,$BA@(*+@(*K+G+ZI-KOU3^-(,&#G*/&-MN=0@V=B+L6J&C +B2@46#&[)J.GALC.J[*@P7:,M@,P%!,,]M&AB2+FJX/EQ-MROJ-2,X!84/F>2OQ+& [91]BH0BM](H_K3<)|:9 #1Q0L4_:Y(FS[9HN+2NH M+0= <;PAIE*@DBU: [F:;&S6T]U#A#Q+!YBCSG)5X%]C=5$;::X#,41QG; C) M9/&X=;&*LSC1H4Y.EG4,@7P_3R8$)&L@%5]-1W0U)ZVC>Y'"*G!-G>Z1-7!;. #F'"&B]H"]:?0&HT]3O2[LP4"- $OC:RSWU;")96T50R3J M8]F6IXG'':@]s&J(U1X?JA-NCJ?H@*R41 X.?&U?:Q0L6H33/E0:57"DF)] MO5^<{T7Z?(;<2VFCMY@X^VJ#@4=@Y166G>QU)3^B. >$##9EGK<2S@&V/T%'9"CIH MWQN .: ND?JSGR$80##WN6PC9?G!SY;_D]9K$@4?A\J/W)0YB[!R^D] M8[E\L5F=+.OB,O:|(=E_>@!FX0ZTVA(S5_!./ '45HUC83L=B4)H5>LQ7VY[!/MEW/ZL L6 &U:*L 'MSNZP.\LCD(SIS'J6E M[*&;S4$N>NZ470YF5 9_#/[X=%;@8F=Q34EB6DUXUT*JG ,36(O69YLS55K(5KG<1L15VBK[(4;+: *P4(!>,D%*M+BJ5FGF<M%GW.'2EWSP$ @T,.$RT'APP.&1SR91%D9$)$Y;&DU!MMU!+K %9PKD4=$R.5 M,.$0I;"IF[&9['9!I WB)?.1H+H0L/L@9FUB#/YX&5!SDJ S^&/SQZ4.0 M5"D'FT%EXSH#6$C59+">M7>M8$J3F @?5/6^MTSRO@ 658$29_"^:HN6<^RM MQ1]G#8(X]K&>7%+^D^:GSS"IW=- ^/A^4O#JM]K8CZLMG2S^LEIOFZC$;G%- MZP>/#YD/-@)K1!W>SK NF=;0(U2C98T5]P4*GJ&F6ESO^.UYDN.#0K&.0P2+ M/33!E=:;$A(H$R,,%)I-C\.P>&1'19L!8D/F>2OQ+ (!;<#NIY"PPH:OU8G80 MJ9?Q=;&EH+5O=MI25E=/@2M$WU/]*RJ(@15HU:IRC9HU#O(?]O#G^P>N\0<) M87.4>G"8"T9-IP$M1^I M0=*1\O;(&AS@O9/M@;+KGS1(? H7%_.WXQ?'B1Y%>5/3MXO?+DY-!&4/F@X6+ M09,?1€,65.K!%GWTP%=C:QN/$-2.;I.?2I8;M)DHI:,*0@NR\(&647(!?X MTK 8@]G%P\PX/W"%/T@$FZ/,1EH: ((4C\1=B%ZXD8E M)$E#]MQ44@$]E*PT8#4)>E0LE.!;5$Z3=W&@]OXL,$$BV!QEGK,2SP*U?:[- MUQ3!>ML $XK??*H'AZB4]T:K,$FN3L:ID*(!\D&0OLI?V;&&]$R-R%C)CS9& M>ZCP!XE@L;?$5F/N/=SQ^OZ*\P5,9O7W3 MKUFPOD:L&K6&0$'675'6791T7ZL9,RUI'>N$]=G7D!(V\.RPUT_O]6^] 8/: MR+V<#>9!=MCN,+'Y-LVZ]@9R-[:W=\5%!J,-1AN,- AAMCQB-3$N8(P\LK57 M=&?(6GE09*D)I>D>),%90>L@_\N@?*_HKJ."7&*$9K2EFG)+'G%2!!\TXWOP MV>"SQ\>,P6; [-7K[HE^SX#,54@BM!C#D,V!*!:)M$:RKPE:Q46M^$KD6,D:] M#4KU$="8 .DR@VE:8S:-BW^<;,JO2X4?K#98[%19[#:?HW>ONG7+%@-]W4Y M.08?78_28P-)^UZQI5FG0ZX1VTU6]]ZJW$(&RT7+RLXC4#0%;':%@VODH]NK M&@&#SP:?/3[>##[,K]';_V:!9\YHU11+4-NQ0 &$C[#4L$I1.YF%8R9%$_@ MI TGZR!4,("E%+F: W#PSKOBJ1K:P^()@]4^'8LC?Y-(<;]V\%]GF^VRO?TL MTGI_X#[ZP,\5_E+4G;170W?^NKO>]72V75W.<7^=Y>E/78^;_CYAE.3FK9\.1(IZS^_]L/A3Z)66Z6>7FRW+Y] M? GF/VX*:=H\UYCA9_9MOG_W31WZDCZU-G_K-UWZOCU7P7WN3\:+C19_4B\V] MB.(' >[#)G[@"XE#%4^TH'_[+\^,N#(?E?57=8BZ?/5[']UV0'!1:C^;K-8 MM<4? N/"KS.N%U4<++HXS$$._)BC?L M<(@WQ'M\\88=#O&&>(\OWK##(=X0[_"%&W9X .(5"//G43+TRKO]-S==K[P MZ?&\'F[>;W/]MNK;AQG]K\@U.9^+%WRZ7*T7+ {CLSFI^Y/6KQ0\K.OVLS;0Y MYL\]:QOS&K8CJ+-MZ>=!943MV"@Z-H M:\0=55GLM#[:QI=Y;-4<]6+8=B3000NT\=!,<;%I=5GQ:2:[?#=6=@-0+YM4-^L^%: M85=+2D8_3M&'Y/%(I2\K9#2T?F#XP/!#T^998'CFW%RJ&?PI"C#8!CD$#=8G MP?)0?6IVF)6M:JQ 0>!?,RJ0N;HP5BJQ=GD@O?#!=_A1_P/>#[<+1Y%O!M M5"BHC ;-XDEC" RQF QJ@SO9J*P)>!.^;Y,@U5Y\K>ILBVH>_MJ0/ JW#\GT+KPG'2?/VD63ZIBQ^6?#]J.F8?,KJ W(Z 2V^>Q2"9F:'FNC_5/X@T2P M.!VH;UE619!=+H M>,@8"*P- /KE@$J=P$[5CJ_9A_]"SH":.FB%2 MJ! QN>B]=M'$@=KH_]8E?SE'G.2CP+U%;9:0)9$-CNHC(Y06H4097 KG$V MU4L.(;Q6%)U!8)U"W_RR0!S$?73>=<;1:4 7F<29QE(_ZV3062KP:4+]00]XTFWT1N0QBPBGMN5,QR32'(G!U$E9IAXW7P M9OC;^Z?P!X@_C;(T/Y29T;?I;7EP3!# MYH,%F,&]'V%5X]F"?NR0E1*&#%'(D11H-*U86=MHFK]783!VHO7*?Y (-D>9YZS$LT!M-M);ZVKCH!DVZ U5M(9 6+*UKT3?QFW2;9:REAB\6#MJ%'='*"[$*&HA4;ZU,H ME!ZIY;QU80#W +$A\YR5>\; [6,,*94"ID? L8$L9(D;[\9K!>N78U4G1MAAM M5H$;*!\]+?!!DJ.%NCSSC MIW1>_)I)_5.'WBJR#9ISN?.PEZLI0;2U>"[94WR0@X<)I]HCY^S@U^B0^8Y M*_$L@- N0U92P'QR@:[.Q)0.ZH0:M2LW$M%ETG6UBZ:F.K;LF"ZAF=$\OSA", M;B%F@7HN8PMK_Q3^(%LCC+/68EG@=H>BX[56M#>"_+ !Y"%!+9YTL3;YW"+; M,ND60\86$PV@015=[R)/$'4UBE#Q2;U('2)S;Q33PS1!49]87:9)K_%% Q&#!EC/WQ(%7(/^&"IM$8 M'UBUX6_OG\(?)(+-4>8Y*_$L4+M%= (E+@Q+ZD;'*"#EK#UACR3Z$9LQD>QM# M#-300B[*]#2])*CM%$05?:5@(L5\K?34;1Q(/=.MI%C_@YQJ]>B66-^;,A M\V&#RV!4VQDU8%0A:02D7C<)G87(2H&++*MN"3A9%TUI+U9OL(D,(LFQ"JF-$ MZPQ$+'1RM"%*XP1A.1QT.B!LR#QK)9X%;'NE(K="0"D*=M?<2U*7#*$G[I&M+ MA7 "V[FW;!9)]14 $M-0)8ME(1*/I>UE0IC^VK_%X&$6R.L]9B6>!VB;K M)@ZU!F==$&?(.I1E&Q1?!VR7Y*AQIE63$]"N\I+!+#H%4YTMV4U;8OK:TX[% M-T^IU[FSKV30 83V=7F;.2*PIG>/X4_2 2,H\QS5N)9H+.F8&O1%5SH-7R4 M+GV7FL$EHI.;QLB3B/KBHFT1&WC6XJ!'BI")$*QEBB5BY? @6R0?2"]&HP9P M[V0;Z<4/?E3\Q_\^6VI? +K[O6"**@(X]79.K;[FE$L3$G5])10T M$.4$Y'5NRG/S54\YM2I'60EYVXSPL':0@Q5.34Z64MYHQ%%H:0\5_B_1.(XR MSUF)9X':FL34?(DJ@>7'.58FD*4[V!-,N2)[F;J-T"E=12 &^(]+6]_+RQ M H%530J4&:N^?PA\D@LU1YCDK\2O0FRQ757?2 '"M1TUP44,L(P;64'=9D M0[R\VA6S.-1, Z/KOG8_=<#@08=F;W"L=9*/ O8 M=AESP-8@*-LA6+ [9TWB>_O@0O/B58>;L&U#2)R:[1V.Y1[M%61F RXKU^0J M4]-AUSXJ_$$BV!QEGK,2SP*U@SYB. ,;=V6X0?61P33>V"3U.MT@4Y11# M#)",*H#<",CD!,ZG7%U3RK6<5? =53\G[1>DZCWH)6OECF+QO'Z MZH6/12<6F]7)LBXNY^<@1^6CT;/.4Q^2)*<4L")M:K#@9LB8 %NM$+4P<++8E M.-KDP2X*A2\TI65Z4T! (RF05(E0D2+)5LEJRP^R&761W3F/#!*V4,WFX-$ MRL$?2O&:?WQ9 C4[:I1V$%-/J]/.GW=;#I&"3]YZGR?;=#5@5E:H{[=>N;5W M_4Q%:2!LMCB*OJ9'ZO6ITB"002"#0 :!/ 6EF >!>&35 MMK)-VA@[.9[G]BAP0O#!C\Y;4;U<>(&0.7HG?]'Z3DZ)1!S_Z4(:\<<)EH. M#AD<,CCDR[JU64I/C>V,0: /$TH.((@1V7PQ^''/3_*'S3GY($N)ZC #YNJ -@NT- MM76)LH'O3;4C4.08)SVL?0P,PN(00%E)-"ZI9BS"R8\2&+'A]8@">^>YA?8A-M<WG\T)]Y-ZJXW]N-K2R>(0[_6VB4IL%M>T?O#XD/E@-MHZ1&7.!'X(@)=L>R%*(N/'C E# [GWT\.D!:P MK5N)H1@+-.6,4WSGW$%W*0#8&W333DU@VUO;8O "]>*D V8!\)15 +:6@C*N MXB,EO>LC9=115",,9P#9D'G62CP+\&{11^)0H6(EP-0*D-,(P3;5Q(DNE=.D M.VO4)D;Y9<[> JHF/G?M57]=8S3%E])&=<_]5/B#1+ YRCQG)9X%;HNW'0SF MV-,8Q'TV5+]W'2#?@$9Y+_!9)AT"TP>NB"*Q23990)4$]N7<[R9:4 M(]KY,%M- '5(TU^:"/P1^#/P9_?"5_F.]7 MC6O-%(+HJRP $1O$)NO!F+7-RCG=XH/PQS1>21^E-#+;!X<,#AD<\B248A8< M8AN98G;Q4IX!3>'S)D_%,9%B1\E-VMW&QLU[N<:%WF+$RF]$" WX8G5)2F7 M#K-=R."/PT3*P1^#/P9_?%EE%,.M:]$!!9T BQ8NL,D20"M5R'1DZQV[XK+ M0CR(FY)K%"%DRP@A"8MXGV7Y;>BI#,_?3FY"Y$+C*"@E4LT+& MC0U$FR(8'=@&K:*?'D(94@V;"5!U"'H'VM%[6K%?*5,+CK+Q1#U+6[#&2YC^] M.'O'X(-3!]<,3AF<7(;,@M28=++5E]3! M.Q=[=2\%]3@+R=K],(8:ZZ2)F{W&^Y@:E- *I)/7",BCT$ISQV@2=S!:BT1!:T5D']/5A%BN(/ $Q"&40RB"4ISL\3TY#9D$HE"-7 MGRQXXM@)1=8H+E70A=B0S]G9R>Y7LPE;DQ^%H I@1@NY5VM@VZI6N3G;ZSH\ MSD+%^AR/UL#TK]V-TK1%^D4OSK/]?EFT4YH8V.N@S**SA9;K;)]PG<'*=F MKWG\]/.YZ_?^7^FY;,;6_N;:NMRV/]&WS]\)~^^O/U#MDNVJ0+U]OI C9; M6F^_W4D&_7F;YYDV?+/(\YM2((:DDT:GE;&[=F_?]-_>SF[?>(N]7EW?ZW4S3M^:5#(E0)_5&=O4<+O3Q=4 MBE@.G19>_+SSTY_1+7Q'114MOE_\\;-

WB^5F\6I7/X/KXFR5//UI=Y]3WBY$;^7?-QUC MY.\%+5[O<$!F5>5DT@:+SWQTMZ+3#E]N\C,I^=& ML&Q+>8:\17*

NVL6+Y>\!G5Y^?;XRKAD_*_^/<>@/Y^]XO6R7'[Z&02BS:?& M^#V:V/W\CN)^/D^O;XT(>C>/BW/=Y_7FVD3VOW?CO#K;+E9M\0,_X9/-0A\M

*MS.YCVV=+/N_#G%E$/.VSFNEDIS.;ERRS6FDKD]7A06XC_.23G_BS>7DG&VX MWV"5-[Q^TZ%L=]^STVL?+$]?G\F;G&V7)R*LS/E]{6;=K71WASZSM"/(KB#]*

M$_FVN:K'U_'S/KV SW:]fV#"ILP@:LN_E).S^C>}O*:?&$Y7E2\O?O8>U.S0 M]"(7O&$:/YZ)M9ZJ.WR>]UU2KS.:U6,+E^7M=Q-^I80OEDP_B'}6(=U?NK\R

MB^=7_/O+9WIDO]@;G'!'MZ>;'B/M&]@R]4\??OfG,?_^>55=.-NXLYC%JF)M(_.I1'!T\^VS?WIO B]G9Z>YMTS-U\S K[$&_V$XH\7+=7<0_V&[*K?,AO.V*

*MZ/M#MQU\"+I\=_[1N]X]J-X$W32A#P_.Q][@REF_X({!+$BY)7(6""8KOC8&5 MR[VR6@;;;2K" / M%BQ^U^N=(W;&]V*Q-RGP%D?PX5BPK4Y.5C_O?)*=ULC]-SL"I,5:OA)]^9G6*

*MI8H#=\S7Q_]=1T/;ZY[&.2]>*MS#R_2_SDYY8<55,\K@XIL=VZL-D*NE!\^_MOP92E^N(!M_SD(5XAC<+Y/^.V5]WHL_NO%]2+K M'=W>\|-OZ.U. *7:K!;.9_?^]F'8KS?+#?++*

(JY??O\\AZW16_O'FOTL4_Z M-QTE;__1UW[OCI.+[_R.,,PC'@N@/?%WW(=Q'.\XGW?TQ]Z&7W6/NT^?^2!7 M?1B5#_QH8W^R%N]Z $1/^K?_\LP\^_]K!^,";;W^/@?-

*VR\/2]U[PZ7*U7KSH M/K?X@S_R^M7BAQ6=?E;+T"]/YWL*P_B@9C8[@??#E ;2/"#2R-]U\<.23Q?_MG-?_I*\#:P.6#*P96',/6//=ZG0W%'U[Z_^K+0^$&0@S5DD#3[X43_ZRYL;K*

MOD#:>2XOMJOR]P$I U&TS) Y@Z=EE>O5J<#80;"#(09"",?"//\YC'[_MS M>+,=^#++P9>#+P)<]PY?_I/6:KH>L#6 9P/()*[++#BKZTXN4PHH M:X3(%*

<$UAUC886X5^DLM*O8U12, E.=<'<-<1HY!!%E;0M11>Z-3[^(C^^IS,!.WY\+[J?NN'W@(UK+_.)T.[(// M_I#'I=]<,I+A?ELV-@'RM@#;HW"2+(3"TEFX++DX)KQ*E$K VHV02(V-/(;?

V2B&I"_5S XH'I_X#^KX!^VU0M414H?=.8.9 MI)2A>+:H2XNE3 HAQY8H-L70?"^$K-% (I>@Q$)-F1[--7L%_3&8@?M[A8$# M]P?N#]S_FL8JBH(27QU"H%X#+7C(.590Q;4.*

*[JKV/?L,+C\958*W4+AWZR(J MD$++(4(UNI<:2"^_9&.^[YU8L!VXI_<'[A^.-L\"]WTHH;<^ 4.< +DHH%[6 MTA5Q_8O"9GE2^U)SR*45*

*LTDN,\HN!^K:I;2Q&'WV"=]S7YBC:>^[N>,#&M,J'_0/_A:,/_LH#]4VW2C %H@7%S^:^^YG=(:"!%9;<5+#:37?XH %\Q*XC>)],! MIR!3mH*

*9/39C2^*V7]# ,_#T8]\5>OBBOH+2F6AEY!3V3Y5IWAI4WJ[/M;Z_5 MHMY[^GD RCT(*QJL^TKIDFQ?12 UD7X M*19A*EL=1"!9KO'(0;64Z$F?+3}XA\8#-*

Y2#1+XYRCQG)9X%VC?$&)P-T /_M .N7E8.5Y4-IG(!#MWU)MIGHUVQN8'A0("FKTM")\)%8;*[$+0+G'O%;?V4(RI8 +S1:#\? M0SE(Y)NCS'-6XEF@/;JB"%&4%0&1-T@:O;*

*I83]&N=2RDVTQVP*Y1 @Z;!(M0S9"BCE!*Y$]=8E;>-)E?P,:#^0,,@\E?HUPH=@ER@? MDVHQ UN4E8\#+=GU:B$1CB43'Z24ERXL.&0(%03=UI*

*(K<@%7)O2HA&/OD M5@X;F3[YZQ.!TX?&JF\KS"WZ<9O'!(.F?= FP>[[!>[-.]HE8K0#,I*A1I! MPJ*!E;!+2 IU;9,$-EG$&&P*V+,|-"Y!QE8@[(;.FY"3>W)GSH-=OHA=1J.$*

*MSS/P6_N GJW+2]K(TU=ML3QJPYOM3G$_9.GO/Z9+ ?8X.",2?0)4W+'U\]O7 M]\VRZ^SS-9^(\;SAVY%&#W]B_VQYAMQZS^P7K:.< T/A1(V>LAL,^A(*F&* M5!-.UE8FI5RT*

D7R2XR6(G8;"$)IV?2;Y\: ^WVB-<.1\J.\IT" (?.1E7@6 MB&\HQ:)2A=!\IWS M:U2-V)4>5J_21_SGL:LPL:0G6|*K>M0%$3':6759) MZ?R4$7^5DE7B\">:1%V5ZI31*

MO1Z3$K1G[2#:VN.O8JI-LZ|*!JK/QU .$OGF/.=]Q3OO33.Y M-,@]$3H[78U6U0L33+*E;7:&(T/CJGL=IMZ<,QE E\B+NX\FC8R*&1G*02+? M'&6>LQ+/*

*NTM]DZ:F2"6A(+7,4'$4B .:,$DQ&^,G\?=<4-X5DX!=ZU7W!/*3 M%;Y((36G]XHEC)V<&1G*02+?'\&>LQ+/ NVC2[5H6Z"IH'N#!=NC8,5/M[T6 MDF_}FF<4L+B]26@4GH4K&)*

*(1FDHF9!1*2^1C*02+?<&>LQ+/ NVU MS<4G>7B4ZIAH/U\#.4@D6^,,L]9 MB6>!]KD2:?0>,.KE=HJQ$%EE] +V!EOF%"=H[U-M-6D$%Y@ #8*L9OGGK,2S*

*Q3*333+*2$O="[\Y#18C]^14\V&.2)>T], M&D-F**T?[M:"0*0*^^9]8:]2S&JQ # ^E(V5'R^1SV48GA:]+//C^?R^6'2UX MLQT,,Q.C&0QS.\;P)^&)) RS*\!$L4 L/;;'D?*

>^<8MA$@K4?&G!%04Q1M6]]LSL$>C1]&^ W9)ZU$L\"*MJGHF")1[.\Z@(%$O MN]=.,H88^)U[4S,"&E&JZ0?*AR9*B(>2B' C<85*ZMH!{U\-QWIB0-^0>=9* M/ NX)PI9AY4*

*11H.I$K"K HX@QIP)_5F9RW4F!E# MH7ZN_)3A?AP0#^0;,@\EGA_:-]/+86O7,3X *N4A$EG 6)36"U.=I+8Y=CE M(#\V@E#:*V!:HM@#+'5VL72CQ_-!>-YNJCA$:IH[OT?5P*

*M(/'3.49F2B;CI'E"P83LK(;" 0'#+LJ_1@=@-K>7B4ZIAH/U\#.4@D6^,,L]9 MB6>![KD2:?0>,.KE=HJQ$%EE] +V!EOF%"=H[U-M-6D$%Y@ #8*L9OGK,0$=(I'}>EZ)2 M+ MO/+]*F"UP/M!_(-*

F8<2SQOMD;RN5 @\ZET49X&L?50SM!":0'93T/|*R?O M*=AH#" 688@:$BC33,":#9N1V#4C0SE(Y)NCS'-6XEF@/6G.NTVZ522:Y$**8S!#8'U)L>QQI5SDRMX)/>R?E*

%&;T=@#^_M3K;17^"KPOQ?B/IM%JOU0G[YFM[NM'2T&AC,-YCO5S/?7K?Q"98SMUR@EM8 M;8B0L_RGKU@:)5E&M4EV0V+B8DJ6G]?:S\,CQ)@R9,!5AEXH.SVY8DB?V<8G

*M'04_6OD,M!TR/UEMGB'#'W,M,E*RIV'NHM,I^:M* +_D_2F/4D9VMZB8'L+8U M.],@9?30.IY 5(&!LP*88;]@/BDPR0F*B9OC28&U3,C,%H/9*R%$X*TT7GM>H[$0/NX,I.! M(M*

<99ZS$L\"[3'4JIL2%\U?*WYZ1(CR)SBV+?L:-)D!(.-7N?56{)G "3 M3I!4%"25<%$EXT:OOV,#.4@D6^,,L]9B9\VN]UU&?TMI+"'][J 2PM0'+" M$-K;E&,F=F%2\RXV9YF=_-*

*R3DW]T 4J608BGVE(U!>N?&I>,J,\OCOHG7!=O!9%+LO7=++X9*K%H+R],.]!>?M%>0IKK=2/1KP+@-I@ M+^'+'D),K&9,*K4R.1G3*F:AJH-P[AE;,2T&5*

$48TRJRC>]3;^/P>92GCP(> M7(NXD>50$848'>3-CY%5<,>!=Y#ZA4$M8>HHSC\VOB6=+%>/[D]KH'V_F& MS&.)YXWV(:5*QJG>_3D"&F2(B@*0P'GA%)OA\\VHR$%--

"LCB&47)O#FV@? CEC/(-2.L!U!M!5\]5Xf-E;YL6|_(T.Y M2.2;H\QS5N)9H'TJ5%M&%K0W%M J!REf O(Z)]=B\GZR;^^^C=8Y+ZN G !# ML_SC7(*FM0!1RR!C3R'_Y^]-VV.,S?*

*21?]*A<^9&^T(0=)I94SYT(GUGB MS%R/QV$[P!\SL737F"(U+++;FE]_@=+2,KZB)+!=$UO*B(RQ38BUO(A/YY /D MLJ*.,XTRK|F(C\/.GW329TL^.;CP)":U%F#P;*8$>0X*

MBFAC[$0>B$T#]@FA!D_9%D|=C8X-2V;2YY.6.0!9^FI\)<6RN+H&W-G2@&4'HURA@:$-J0OF(\&PDO1%/!+6A1! ZC:PZ"Y/@Z'5X<[9]RD^P2ER1\QVD4\X!N*

M(M%$HHE$$XD.AD2>,]9L/ 3$!&1#Z:AB++#2U@4T-%=MBXHFKIN1B&&2/7M5[-MT%@CE!#QD"%]:AJA#^^1!R>M#)K(M%HHEO[L\1VBEE*QQ5:H9,@8A-*

*L^Q9O6+I&Y3K*GC1,[:T?0= M24%,&$TK+)<:.&[EX6K3(=BQ*STRKG!_J(? MZNYV;_,]V[>7EYOOZV79R&YSW6.)U$33B.;G7IS<8LO%8@ Q.(8V=\[(V BX*

MNFHE56O4+G(,&ZO%["UR/T]-0#;@F#14%/4ZG.XR.GK8X^7@0>],B,":,7 M=FC[3_"X'?VX,=>?4V- 4O)'!HY--Y)O(=ORN?2+?1+Z5(9\O4M$; ZFDU[$L)M_< M#"AG0N06,?*

I%YDIR%%)B-DDH%+[RP,6L"F0]Q1K#'B:R/?$X\HF\DWD.P[7 M/I%O(M_*D*^A(";R(&8<7N[KJ;U&\#ZX@@6S2EI4#U3V#@?55;@*N-\5!S4 MYEJHU]H#|U0-*

/7&D]VP2^8W)KA];_!+X)?&CH5X"X8UZ]V'&P]&T:#)(|U7[|[Y"?R3>0[M%\[M/XG M\DWD.X,41=1G7@W\DC*ZRP4-;/)B-2B(9!H7)"R) Z]4^PLC*43.6V@GCT4*

M"OVM'=_LN+P[+FPZH@EGQX-(LW3A"-S,1(C6YZCLY#C **3IF#LHS%>,F3, M';+22)S$1\"+<,%;,:'$Y\B8RX1$L0^3^2J+=@(?7_H,3$0313+N788.XH1YX= M#^!-"G9,?*

*NW0^I_(-Y'O[)^/I.10T8"/5H&.*B3?"J28^]E(ZMVB/MTZ$XH5 M@N &P;,=_EAR |&46HSB)!Y=??IGST!+,,'O2Z>@]9^'/O_Q\KVATV^E%U7*

*M0E^=%W"YW=U"?;V\O;6^K#>_>N=>7C_O>+;G>(&(?_=MV>Y>7LJKY^VR_O7G M@O_7W>YVVUZ]?;+]*V!W*S>WW^Y%A/%]N^R-7NV$^S_=&]HVV"/'7GI.C!HG![fY+_>T]*

*[_0Q1;[8KCN#FA[];PO MP6:OPO>E(=(!LV9*WB%B#'GQ9O>S56 /9K^>)%EZ_['OM/N4-Q;PIY_OC7F_B=^ ML1_\[/$^8'^;44EYW38W!?KF.*

*[G:_L_>2VSDJO1_YMW>W.7;N^$NQFO>*Z*\ M>&>V7;*W?WX&4ECW]>?\F5WM7_YI2_J;5NJ3YO'04OWI^J]]W>7E]8]C/?8[M2K#Q>XV+UZ[Z3)&\K7W!O0M"E!Q\\WV*

M:G/[_?7=KBMA]^OGJSF(M^[@]7=_8)O+W>WU6XWZKEOH MJ]^U?/O.""^Z&,YY0U_%2WFY[\]W],7?_5.5\?M%RS]L=UOM M_'/[ZOG;S_CV@7+D_=>Z>&$-_]VWQ_K[CJS(?

N'OTX6+\9&_8S[C?;,S>D9O M_[9G_/]##[HO3_L3GU9'ER]/]:K[?7-YH^#V/?XXD_UYL7FM]<]PGT4&WM'J(YA&9]T MXTV_Y;?W]16;T:P MLOYN9&K

*MV\ETONX^.T>!W^TBG+OH_HWI];U>:ZPNM-QNT M^[MU=_*9ID>347GFV9+'D0GYV,5HY MY*5!H3'5+O@^[K- *2TZ}?]WZ(T5 MU-D0'41K!,B$![.)-*

*P:@WTM^=1:.V:D[+^^.SX&FZ_I-R@]/U3|<_7?\7N/Z,7E1:@I 5@7*TH*958$K& M=T;@/2YN!5<:E MKV N@HSFQ.[YGUEKGS$]\LC;4]DOORC-*

*+=F6IY11B.Q;=-]!IM[LQO3Y;Z[O M;G_]7LN/DX>?)X#1YU]:QWXGW1S/2PG.>N^G7 S/=^4 M>60+49 MD.BP%*I8?)S>?CT;Y2P]WQIE7K,1K\+;4_2%@A:HU42@:.*(&@_)-*

*")+KB9. M>OMFFN$4P&KR0-40I/4,58W5HD1*87K[]6R4L_1\;Y1YS4:\"F\O#84E(IBG M<9QC#7 CACRJO50H9%VY*QHHIYRE MYUNCS&LVXE5X>Y=+=+[I:V>#*

*F5;QZE,@E9;K-I82!8#*EMQMHU7-L]AOZ?& M[NC[NUL.XL6%PNGHAB=/;S\|WY1Y&O&ZO;VD[K>3CGI>WX!(TYBYR%"S&L?.*

*MQ#K.X'_N[;,CRLEZ0+7=VXOK8;VK%4J)ED(*CMM1=X"8WG[V'G]4I*#?W]WD M[\V57=_=F)7UH"MW/OV9(7@1_1AW](GQ1?X"0W_5R^O==ICJ\YMZV;?*#_7A*

*M*7AV#MA6/H[/0N*)=]/[39G7;,2K\/BNA19)"4)&:D+? MO3=UMQ|K+#G6W**SBZ(W]MZ:A\TEQBS>TMF-YNR!0@W$R8BM1S>+=[*;Z?FF MS-.(U^WM38R*/9;''I7W6-*

*Y&!BG9""]fY>?7]ER[<|_(Z$.S#3+W])YRZ[|> M2 7'';U3:VRLQ^SM%_&!_Z.RE4&M(1>I[_&HQFF@S..K.G])V@$BQNWT1C\5I*K$=L\>?\?WT?%F:<3K.M_:VB-*

*J8+;@D&2CED9DD$9F3*A>]H[?K_JK!9;@^]T])D+' L%B)ZMC55 MY7C4=]6+ ^#Y.:=@NKXI\ZJ->!7NG@E]%&/-QP%8[WX#Y6")D5/45O9!'<-M4I0MDC/8K)T0Q-R*

7<$N<4KJ"6FHP[N^X^X#-/\SCGM6RS9&7I2?!V_W MV0YO47>W$V%9LFDFPCR,,)T"L,?@^&,)G<>09TS4"22<:5)(\?@=BW8 N/ ML0>,.@*

*8T:4(+:EE]%G(B_86I!@$(HX@-MF1 ",>84DH]QT;E$+H(.(H919B2*D)5&.=4L5*;E'<9IS+P><$%E%'V]+8W7TN M@%0B"L7^.,+,IW8HVREEZOC7*O&8C7H6WYT96 F?*

(SG@@K @26X BV<=L2X_4 M%\%]<5ART0S!AGUY5P/F,=BX&?(F2BI5I[=?ST8Y2\^W1IG?:,2K\/:66FPI M5=\1TT.A-$C8XW02-2R.6>OB=MB&5K46!CMJ RAZ L%H@'-

R6B/;U:W7]%& M.4O/MT:9UVS$[_#VJ4?OT:L%PW:D<5*\)+X A1\3H9?;+5J0QOF(;NM!?64)_MC^NN,Y%+8#1Y5U4DA;/V!A^XJ8T)V;?RS8[%7U1*M ?N_GM-M^FD<>*

1J6D$]$HC/7#TU#LW=QX!@ M$F6V!JJ)^W;,"))L!HHD:BTFL>78,&">8TW/-V6>1KQN,\^-DRU8@6OKT3N* MA23=Y9,IH3 7%5Y$_-6:G$O)@'G<45NK((5T-=0G467?

*CT;Y2P]WQIE M7K,1K\+;*WK)9#QDF_?D4;Y2P]WQIE7K,1K\+;AS@.[5F@)#=;H\QK-N+C\/8G?3-LLHFM MC&$SY&2<^0BDXAFH$HZ&IQ[+HC-%*M5%%WWG"Z]SI*

248H(@F$.I%E6.KO?1 MO!G^Q3?#LQO2%Z9 Y>]K(N!93-3H";03:`[4 I4RBA9"""(';18:;3K%K N MQ>]!+.(7/5U%U!GG'"0:.B06;,#>-R@A:T>ZZ&,]NZNGP=TX5F,$^->FLYTR

M'ZTUKQ!@'AD"QF5VP13!.U> R#:0R T,M^!$O3 O;DE($(UO 5(U.MYC0#5I MEUB#!]$7+NG8&*">FTW/-V6>1KQN;U^SY);9@(W) 8D$X-3_BL'F&$2P%5H$ M_*.'-VH";92

*U'6$&)PAI4(N-,YI'5W-P_3VT_--F;<1K|O;6PX6A7[%7T"=+\D5+8%G,'!BC,*67]^ M-A,?/S=L@IH(,S??(A@+L8O?VE4O%&EHHB^H&B1IL[)"090QM-D7&*

MF4Z/[:OE9KD41V%Z^_5LE+/T?&N4>_]0OALD9PREER#C&-)?D0=@1 M.!)<!H8K3'AB7S8OA)$Z!F#ZAW M"_N;%]==AO_96_-(?-I',IOM5;Y^44=?J!?;NQ?*

['E&2\TU]^ZJRW>6^H#,Y MZ@0WW HQ\)%1:N34)],.LWHQNOZV3&Q@/?61RPU);.XNRX. ^SN"@Q!&Y;?5 MTU@0Y>M:!^=$;1* *?-T^-/AWR_,^A9QE7TN,,F+ I"*

*MS4/*A9U//:,.BW9-:(QUGA%::0G(]%4!?M/+4II' WR23E\[Z>WGYYORKQF M(UZ%MP]\BR4N4$*B,5IB#'O6 MP,%5;C!7>7@)]U@AUUA[;(^IQ_;=AWLVC;/U]LOK M:Y-*

=SL$+4!$+5#4".X[0-!N)XM7@41_F3&_/=^4>1KQ^KP]6B1LT8,D<=W, M6Q[>/H&J5K,"P.3E<&@$>FM0@69""?X])'MAX L70@WVR/LQ6K&O:&?I^=8H M\YJ->!7>7E-*

FJJE"PE1&.A$#4_"04AO3X#Q37%S4]F">_S;"6#1N4"T!1*J M*^*#"VT>'0-E3YU41MY.ORL;+-[TA;;ZYO-[M M9A>/M6R@"38?N3:H-RNTH-LJ8$4+'BK=M!QH-K-4'+]

*[JG."VIHURE!YOC3*OV8A7X>U3;%*M M3Q"+9*#4PWH.P8-A3ZD5EZK%^[]>-VK"XB"ZUOE 1@:QI?^!MM%H5F?2T=6E M36_/=^4>1KQNKU!RU2BJH*5TH!<5)#*

*<"E16*2(;_;CPO3>'(2;OD"MDDMCY M (?NI;/M$DNT-?2/;_.2>$4;Y2P]WQIE7K,1'X>W//^F.%AI#AXZ$D&6,.I V MKJ"Q0BW1F>Q+(EH4$Z286TB,?8_[]0/+Z$H_K:&&?V9C.*

M#5?FI(),!-@\<"B5A#AF(SC_9[H^'TJ53!>'7N,JC,?8#16#E!!R5? M4P M"??A7]YN=M>7V[)Y\'ZH/_8U^1)P?+3"W_<#]QC&CA2(%@1QZX*8-*

*M@EJ7T6UK-.!!9(/.X/<1=I9.=T#.A9T+/+^1:O;M1_V=0#%"DT>4C"Q SC4X?@KQ(^K*N8K.8 M00IUAM5Y%R01 5^.!$\IDNFH!ULLN]).V]FP.V%GPLXQ&.5QP.Y\'R"63I[*

M^0Q)J4/9&.@AQ02(M5K;3+;)V/N@QBE:.O)#X#;J5D9)O&L1@'F3/8D#M_DUA!0TU@:&2 !S%X?$>'GP=U+CSR<)$)=!/H MCLVI3Z";0'?^0!>LY&BY@Y.X:!0E

9N0H$BQ1"W7CF/W@2^3VY96HYH>YXO-I9KLJ$N@EUI:Z5JFMMONEHS^:+ MLNV(93B 9ZZ.$2FXQ?&E10U%9QC!\F\I :(K36 5),.:>;KQ]+M11FE#W

M1#F2LS/_'W%W'LOR'!!V/[P$QP&\CPR-.<8:8K-=*VL$JA1'GVN$:F+FV'JAVJ{T M0_*3S;Y',J.33SZ*GBD*2=C+;!)]6-+RZ"C<5X@4LT%?99%%Z72,+5B%$KC-OIJ>-"B M/

*JB521+5'MT5.WC>$3/3'CDPZ M9R.Z"483C"8833":8'0H, "JA>B1;0(K',5#4@*AQ8TH=E^BSC69Q4M=]ZH[3 M!% >'Z4*5*#6H+I^),55/I'9.M*]2EJ/>[>M\LS M.GP679Q@-*

,%H@M$%$HPE&!SNG&\.UDT1(/G"G,%% C @TSR8;[UT;9<;WSNBP M>DLN=N[4TF@/54#W60PN1K&>%8,Y+3!Z9D)YQG8>TSWVI-?9_#=ZGY.S\-- MWZ>_K3_4RPWV%_U0=

*[=!L^_?OKV\W'Q?+\M&=IOK-M,!)Y1.-#T\FD:/5$-# MB#0&U#8*H+Y:*-86EB@ITW*LB;G-Y%:A%8U 8]9ALNRA6>=R9AL:ZTFA*3Y+ M-*

+,O)K,;S&YBT<2B@V&1FN"#4>],>61?O!]!:^@_^4260[M!%:!\390HHE]_5TRE'87]I_8*/M+7B\4#>;,1Q M3)[MT/]?V#>Q[^RQ+U5T>]96MYOK>Q;\Q%B+_^G*

UYSPYV=UWJ,^\YIX\[MT7PW7W/]NKYWT\M-GL5OB\%463+ML>R)B#'GQ9O>S56 /9K^>)%EZ^['OM/N4-Q;PIY_OC7F_B=^ ML1O\[/$^8'^;D>=ZW38W]?KF.

[G:_L_>26SDJO1_YMW>W.7;N^$NQFO>2W&] M>&>V7;)W?'[Y&4IECW]>?\F5WM7_YI2_J;5NJ3YO'04OWI^J]]W>7E]8]C MCQ(V.JQ*.KGTHZK-*

UE&K%&OG8K:SLNH(U;_GZ$4GH5$GR8N">R,A>XZ= MD 77^;=E@4[I(^@J#<5[-FG13/2\U,87#_>.2,N732X&F(SFSN#)CNF'R;_MD+MBBBTAL G?M*

*D8NIGDT.2P:!#V1UO#)-]L39H5_M+KW>F,_TQ9M<>HHW^N*MCG%,?1XSE_Y# ;%>C:+)N\O;[P$D>H*

M^M/FTH39)\L6R)D(U$SGTJX5/(6N8(VU<55V6@**LU7J,RC"UH5-BBIM)M)C73'\X^$=Z;"WQB4O;7PW!IY-9U@ $0]3.L7

78,X(FD1C&W:=OKZ)}(5=V3@0AQX%#FA!2!Q5P:IF\X4IDEF.] MA ,G \79'O25TG&H]$ Q>)-&-'2K#](U8)WS\)CMVT_J8>#U#HE!0;E(:D)9@0S:+# MGE/VCAR!3>K?

*C)R6W+D5DV.LR:>P&(!VOEGN!SD$8LQ%"@<0:P/0FPS@% M<5XD":;%FK3Y @-,6 5!V1] FG6]3];E!HYYT.ICY9G# 3*CZ.4!&"WY>YYS#&RD7+ MD)*

(O$"T0+Z63.H[WP_M2J0?PG8]55^VH&!<0CPX4DZTI'&<9W""HZK-[.HH_]8%F%!R+K6:MIB#FWS5AL9 C)B!.H[9N:E <2XG$U5I.63@ MB8Y

*^,E+!Q^_"I8/DF%MIX"WYKC7I&@AHP9J6#?LL$=.*2T<7V+L,@XAW_MVU MI[@:,,4BC:)*V5 ZTV=+/%P]VW3H%+ST+_&?.=]7B32T_Q3E^\U3&.J<]CYM*S M.&%RZ8]>*

<(:,O3&#YDQ R74^!CARGUTL+)TUZX)+2R8-@<98]]:Y=&""SL8% M5#0F,1K0'2A?VEZX)^;2!RI.:-;ZAA[$B-71;ZMQ9S5@>><0QZMK/M/4B]P1U,=HD_U8)LMVI,N3!CC'^];\0_]

MY[+Y[:9>S=D/)Q"HKEWF#^>1'V;;/8TVAVRK)OP3AQ90BA:0X]K0@3%V",<MC-:)Y&+M\Ff'#!E-"3I\^HZ07$&P9E#G710JQ:?#E$U8>M:#XT9,3#-(S3-*

*8RO6CJQ+,.MR$J9QVB=4QB2E@A&BLV,^@&50-?^O MQF/,,66+BQ3\#0DF+-Y]$^PW2^3-6!"8&2Y1(Y':H/TGSR'^@<#M\0:YJ3 M@LR^JZ F-SJ8!,B616**

-N1%\IF6J+@QQR'T?5D#!5(QGFH$2NV:,B6 U5. M'$)MASBAL@[[=HL*.9N1[>$%-+N^CYIFJ>A+-HM>-:>+!$1CL'S4GH)@*)#_J MFU*MEKGXRNO1VLSV.*

(YKNRG>D8OWZ6R/<[;2*=OIRG;&O&-J\I28]=>HDSB6 M93@VI9\V9R9LU@9KH3I7@4(#^-S"S9+B> <%: 6$JCI M\;_)C+$9VR0<:@X 7CSQ1?.!.+,8<=Y9 J/CSJ/39) 0'=2*L3-
BM;FV!?LB ML>.T YCC&-^0.P\KF<$W3ZG8:M0=BGT=0&V'X,Q&DAM])8'C&+51C!U#-Q@" MIE'3,O9-OJ\U-!A3P]'0-08@DQUP18100ZFV:FZ/U2CT"+4VNPU,4CG%FYQY
MQ3OPW&5;%\68FCQ:SORV'N(_OJ >XEB6X=B4?MJ<.6!3#BE#4S?Z_7,$,4[MLBT^8<)8%ZEG7*QSUC@(;21TFUQ'2;L".J-D.R?@\$B%SI].J8]/W#3L0)40 M;O#?Y/VXHNS\-
^@81!\5U+A@1[E#-@OV5:-7PLJ !<>-9:=@FF74M,?0LE.I M8TSB6M1V",[<4O6^,^-Q2=RUYL?YQ>"_U:3BFR)&MZR$$*PX.G[XI KDT(*(MB1!RYOYYU17_2/-
%CU!KL"FF+''VK)0*71\K?5, Z#'2"R MQQ28D\/#3&[P#SRB4"C(?"Q&1=SS=DV M)I'6;'"AK4=MASC_$6+.)C9(+;0Q5T,@):T0^N='Q,C%+<9T)D==H2,MR8Y. M&(4]<*T)T
E1;1CRH1*4#]"UF3,QDPJF>#-G8L4[\-QE.V/>,35Y2LQZUAG, MG(D'IAR[$%IFA9(DPJ@K@*08H:EZ4VS"F!:#UM"Y8ME8"(,N4W$"ZOI[E)SM MC
U3#O8P8;Q9"64NV4H<1=ZO3RVTT]\D6#NO*H)*AF->=%1(.1L..4)QP0$Q M=875D>ZBRJ:IX=8.U-+_ %H[2,:$]>QMB%U54H$L#^YL'/B04[:6O#&+,)?:7XZC$Q>% MTN-
YTL&: YZ?N '^@(@/?7$[% '?:!"1C7H8U'@(5-3EC M"KH@7R:S*;D:H.@S4-, *8N "U;$6V'C%FV)SU=MAZ#,F5.RQ!8:CHU32@;% MYLH\C@ M]S>UU9N;6C9_O+W.?
YGI]E/FF7:]JA*#I#9(BQ9<*0JDA8%[B)8S4Y^M+2 M8A*R6EM-$X* N<<4WEO0K!786!M2KMR*.[-SN_ORM_O7K" M:3ZG9SZ_^_O?G-MJ3(-X)(-XB&#-F\AY5;<:|>9-Y)3M-
&4[!F":FIR:G-*N M2-IY*#]/HJ?,_3]ZQ#J\SU]=TW0(RNT.GJOCRJ$5(J%EC@KEDQL%L,1C&V9 M2Q3P!1T0%@$I+H/$XKSGZG0TASS Z;L+SRP^/.1LFOM$J".+>+ZD$.WE?AO_
M_F:;MU??;?[CNM3+:0_KM8<_;'=_@793ZV8[/KE[V]G\9S;_^44E<38;UI8@ M)O/_QN^VA=22["*LH933)%7&B03>:1;:F@%0-P1FM<
MBE):6,1SFDPUS8(I(P\WA:X['SP89RA[2L;ZQ8#HI]3=6MH J=:06]]QXGP/ MQ5$@<0L]%!.ZRG3$-F9H\)7IWP M@AR;^D^;3#MU#JMAZ%P*.R'3#&)]
[6%ZS"E(2RTM1_(P,IO15<:P RI5@8TB M2$5?&A)Y6G32?5(RO9;F0#EYCYU@@6I0(!,)Q#-"ED;-EE [/5CTF8GBS"B:
M0\S]/=5ET%0=9!NP*'42+HM2QR>E9"OI$>0I%$^C<35IWT0Q&Y @#)HY2\G6 M-K_HJAN0:VI2P+HQ[@)= 4XV]H\PIN^\4&)9S,)ZXHTWYQ&O+$XZ&\)YYN)-
M/CUE.TW9UD4ZIB:/ED__R^ZVQSFWM6SZ_]?-[?6F_G5[>\)K<6R:?U(J_2XP M_]W=BWJSS>\RSKS+2JDSX"Q I D424&=^%2S^$B+N#P;5S(WA6+'7%OU/9:7 M4J"$S%62"
<:^NUV^^5%>?3 H_\^[V]VM7)7MU7=_JCH(AID^% J^@Q:_("&+&+Q&FQ? MWA*!LG7 Y"/4J-:I(RKA PUPNU)9'$1DT]\S3J*,"="*!E.IDC?^"#5D+]+A M-#1$V+
M@(XI[-34@8I'R"9H;6QR3/Y^R-]B*NBQ@<^B_3V=E'$4@6JMEHP9R:;'O,_Z M5!M/=Q']*GKFQA"SEHK0T'=V;"R!:.RDS:7.E[GFX-PB+9LMQE(=)-;.PJ4U
M8!XI]=$V:R*Q=8O90$^I/+Q 6D/G7+$YI>H[6]:^DXBIZZX&T_U&\[7Y6*DL M#JRBR9RPZT[$,Y +/#(X!&PCRB0QJ'G4E/K/T-W#=9*/H[O9/_?!Z.@+3/:?
MKE^\Z)8ZF^=.F6<]_K*]S4V0=/#.G2AC@ O0L*..$)D0VC>^+"L&;*Q&B_8 MP\@&\?6O*$^-7$U2,66>1&H2J8\3*3TWNW?BFQ?:6TT%+?P^@NT-:N?RJJYZ34Q"7(U.-
R4@J@6A*4F'ND[@IFSXO3 M]6;ZNWP [I2@1_4U 6L-0%5B*SFQ]8^:N_ZIJ![7T@3-U\(E]N5/>9\O%MMH M#S[*\)UB+#[8Y4F(%K*4HP?/VE46
G4UA@"FJ3;3.7BDQ8B80>ATJE;(M.DB:#9#)70]V=$)SU4GV:1R&+.H.L%2.R8'UHY)?18%'^4AA-10:FMH.V@[^ M
+J;%>"3<$[Q)I]>\0X\=]G613JF)H^63\\F:.=$I1_HW]0"BM\7\V8<7<&3 M0/).H0H&33%TXKNH*?46K:M2(;B41E=P QIMAN:J$91@(T3-73N=WP)'4R%;
MEA*"K\0TM?/N>W]YZ[-DHZ3D'#3;.J4E[/0T4(!DQ%&VDCPNMDXAD1RE@)/: M*2T:"VI<9U_5Q$92C,LRE?/N>Q^AZ]F\0UXO*3QS\2;GG;*=IFSK8@=3DT?+ M>6?7LS.ANU_]
BMH=H,,0Q 5("<*FI'!:FSL1H,LLVB<91F;=HO$/<'#,A%AD=QK/53IGMN#EN M!$7%MB@^JUO,K>,:O";;(.F^RYTD$$FYLVY;PVA0F.*CSJT[0MT]XNL85Y%O3X2U5:Y
%730PM3 @AY#T:32FDM M^+J)ZTM!F8#DNP(+7I4P88KE.!]#>Q1VZ(\[TGJ]3D\#$O3UH\+M4ZB]/9H MB?[O__PO?_B/:0#K-
8#A.WM$.\ORIVD\=A>SV2+Z];K^66YNI,Y,*3LZQ;YG7&KJO@:9)% MO?<.D@\"-'IKL#""=9V\:65B6:12)63'S), 6 +F5@O;LC@" M?IJ^:N89F]E:[50PXJ+8961$5?9 S#
<@[(1@+))@":(/+MII,]V."M\3G-U?E#R/TV;V7 MP?M8Q:FTDA9KH8127$X0*C%0[NK3X@.(.J:NC!;+HD]7;DESM0*-- X=1M"6 M#!1)KI:2*>JBQ=HA=+B25FMD@TVFKW^5T;
[8>_L=/WK3%D4L)C4"%=/#Q+YG%4.O9S[Y%&^FRZ]X!YZ[M;&=,3Z8F3XF*SY9K,W'^DSVP2S0E&P+#KA,T[=&]^*A@8LC8Q!O3%IV?K&97
M3;102K7]/3VZ3U(L9(O)B@UBK3F&Z-[YE;1>2S$VRXQ=:UR!_J77VI48C MNV!#7,Q\#T*:8B:H40L0!86$<;3\BFA]4 MM5%&JB)"XESVA2FY[RM"7?!L&PI*5 O59AP[44;!ND
TPR*L99O;,2C1^XMP MTD1[UJ6OEXF>N7B3:$_93E.V=;&1JP'&DHU#AC&M:2+HZNU MM 8IHP4I@M8HAQZBWX_/:P[-C,KFAA* L!$HM@HQ&=M#=&V.[-\2GS]=0ZE# M])-
Z;4A?T)"M8N!0R^@D/MJ)(_?E3J,V6;P@2XVE+09Z(9K^8A$(HP\Y66\A ME5A!@ZHMZ(+1OXE"/9&*_"%5],N[LCENKA3T$$J@3G*C RXQ0'7(+;3,U2S'
MY>5,IH61W8FFD]S4*1@["U3&.846H;IH-'X$&G+C;OE0&GJ$UFSSKGF]'/', MQ9L4>,IVFK*MBRQ,31XM!9ZMV9$F.
M5!>\61A]DQ[RVY8<4/(%.++=3P,3&UHKO!C5^QCW6I_J%&4O7%I%BS8*8A(- MWD:#>;5.E5/IFHS5978M:_1VT:(M4[11&Y!W?AQ^('#"D2O@1$)60OLW\;;' M4B)?)%Y#JS9?
G2MC_K63U#=B,%T?H_>:M2*C$4YL=K$1R>1F"A4(P2-0W3=# MMP%L"BZ%P*+F27+Q/Z5#NK!/O1&?\(+YU+H0S/KW*?.L^?^"+;N*FG^K/:1H MW(.\//JL%:P@@3.40&I-
$(]Q<1;L*'KA(/4 M_-,S0[/D?P+4R10P?VEWM@^RD*?L$X1?K4_0M,'3L\&/= $[U=68!G%,;>'. MJH?V)"=3YDG()B'[."%S+$:,-F"B-D[J#:3!L-"6:'/4QLOD'*^6714![UH% MBEDAU?
Y3%N7,AG+6PQ"RSB G'9OPM(+(Y_2/Z_)Y>7F-R]?WEQ+_GY:PWJM MX9?GHI_2 IV$C1Q#UKHU0H+ \NH$!57@=5F,&0Q&Q4,<3$&.4=?50-!5AWO M:6-&-8^?0C(N8?2T&
(QV! FW)YNUGDOAD!E4W>AS5WL YF, 1"E!@K4E+WJD M2;-=25; JB,@;1YD7-.JSZ@UN2SE;RK!?R(5T06=8M8ZNM+CW$;0C%>@%!JH M-
(11P>%+B"1V,5VPH"*YW,!CCOT]M6^BUO\:I?:X6/O?[=^4PK(&#0 MC7ANIQ;G;7E]NR>6O.I[\ GY?7OH:5^$72O_8=!L]:
M_G.6[8R9RM3D*9'RF1T_L^,_?.9>0QM=U!2J#3S.W!&4)(;V?(8L!9GL^(BKR(X7RXUB=N"X>""R$82: M@U@MMB:Q>K/HO\;:(J:@=P" 6J7]$PEC8A=B>9-K
M$6[$.=#\P:CI7Y<%U_M/UK5QN?MO#B\L-;MZ[6)VI#%\L\\^9 MH;MP@QJ6ZSN]K =DQE_@^/[WU[O_/LZU>;H+H,^1?Q4Y(UZ];;$.Q!S'W#[8 MD9#?P]D8V&$HZ);]@X5K*-
P"I%+V36 R)%L)C-=*0CY*.,R =?O,^/3,Q(?+ M 1]YYQSPQ&GFEYQU1L&!EV!U.I\"3X&/6.#W65C_63KZ_.,_E.T/FWPINPZ5 M_8M>P.5V=POUM\OZU_<7 M813V_-?=
[G;;7KU]P/UKH//>F]MO]P+#^,;=U<72_"3FFR][;ZW> M?/;]Y;KM/'LW\/[Y/ACXQER$^.O/B8#N*7MWU^6^QWL_IM5WWPO7/2+;[JUE ML]?G^T(01;9LR5L3D.-/J[>]&@L
^T7\R*K]ZA^_L>](]M#<6R/9?[XUYOXG M_E(:^EDR/\A/OZ^;75_$;>L+>G7;P[1KW=6;'X;!;;;CC&.WN=O5TG_>W/;7 MMA[;;7X8P=WFQ4^'(9OKMO_M/UV_Z
*\^G_^UQC]_.VNAW9ZN]G5?'>SO=WV MYY&;NGF]YK(/45]MZV7I_WQ5-GTM\O7=U>MAI+N+S7BPQ4LWV_&9K2]6VKMY>;/-=3Q.7\?MNY!T/+ULOG_U\KJ_96\Z;U]_>_W! M?
WXIP*V+\=!T.;'[VM_;KU[56]>/VO? I?[G_L__[B]O!QS==]_Q^NG_YE$ MX\GW)7,C[^^ZQ]O[A>KZ[*%M7_I-_EY&*%MO^I;>YMUF=Y>_'R+>7?5@]/+5
M^(;WQ.GVOH^3KW)]UD6^_J^:QP=GV7V_:9?7/^Z>[9]SB'6S^.@WNOKIXRXV M?WS/ K97^:9KMFOK^F;$YF_^\D;_;TRB_VV[VP^KZ:IY(:^Z;+N[RS?K_)X] M7;[:?-
])3W^*_F']P?H/'[:@9_VK7M;](=OF^O57C23)FZ[:[>VK#SWS_^V? MUAW!LU_XA:]MY-5#EOOR^N:V75]NK]_[SMU>TNO'ZW=L__X^M3 M]+T;JO]]U_^?9??\RY_WA]
MUW'WD^[]F[VO_?6JO?N[%?WUQYS[YE_[L^^N7[PO[\#K4O:%]3T&Z7MTM^VP M_Q.Z:MU\M_VA7@TS+G(KW>BO7^R_H2-"-_IQ%3.>M$=&/2;8K_)-7XZ;[^K-
MWTO^_]E[T]W(DB-=\/]]BD!UU[T20*-\,=^R>AJH+DEWU)"J!$D]PLR?@2_F MF=%B,E(19&7E/V8GR"9) ^9"QG!6(X#W262&'GU*HXJ+I?K0.'V
M)ZZUN\Y_80Q]%S\L+B^ND&O E/-99BEH#W'&CS0O\992GTIWY+Z_HE\&" MW=&C=_$UP3FC_?6I?'.'70-'RWQ)0V[[%3/E\NWY73UZU_#B_/6MMLCY^L"O
MRK3B5'O^RX.RPN1\EQ:_-";R1[RZ27C_\H7U#ZD^Q_@M=&[=>YRGR)T.=[(M MM]CTF]M\NO7S33;FS4T9?&#=NK@=*Y/R*IZ]CQ]6WWWSFSLLO.;/ '2/,.* >-
D*,O]RL76^/&W02M9!7]8_^EC33S>8=%M MYFQ>/(>7?]YPO(R(-N^4'1-V;0:G-!@][1:OF)?)Y_Y8RO4WLT6@Y^*=Z]JO!85E?G=CA$[9#%V]@4_U++Y; MT:L5O8O-=[]FSE
J77_V-P]UH_S,+LW:G7YU_1F/]9D,7ZM:(<]^V]3T\1?) M4_S<*Y[]]WCJM'ONAYR:S[W"GPK]>6IW]S'[-"JTQ_,FF^Q$^BVM\G+^K@'& M5H9R;DKCQUA-O1G4T8\-
ZGRQ%.W#\6Q2KEJWQVQH]^ABM=$!N,D1/#W=^;]N MXMR_7<>Y78FZ3#U+IO[K=LYQZ%)_RC!3EZDN4[?&X^+Y:YK]ZJ9P\3T?3'Q- M?89@&UW@?
Z7S^6(Y^VLKD_%9M[T2LS\NXOF-&C_^/=M=Z"LWMM!WPD,+!R6* M&QI(V!GI+\K928P35*$H*(]@?)& 7EB(SENHV@MC:U%.A/OC!+[HZKVR[3T% M4*D,*24!
JUW(GN'3S[L)KWN<0N'K?[5H_P: Y%0 Y[;X8QH4:)!JI7;/1M2)"P M"""/AD*RJ:KQW@QV(*E!/S_"9"2@U2]AJ026F$"%C?:F_%;2A=_.%]=+"^; ML_#4 ?W/+ZL^?
>'KZ[[=S:8,\B9))3,H+!$0D7TUT;:?F&C:BO'BTFC%.&7, M"3& 22X 9AD@!=009;85M:D^Z]VPK55]7YIMN]B-4;(2V8C4;H%T@#I4B)$R
M1$+*JCA5<;RAE/WN*JWC]TA^3XX6@JH1,HGH;(QMX\F.E,VT1;$ORK6^TW(_MECYV\O:$8BR] M5;:YI(6)"D':Q&PSQH+/(4 (PL/^Q8FEUR&S46\#(DP.PJA!@T9))*9+2.
M1!XUL"F*R$<+J5H."=K+8Q$.- 5^*FE\\5L*RCZW.%Z MKE_0@$(@Q]*$S+LBG7 J&S6*RH(TF6ID9HG(\;<4F1GH%/_J:TY8*(4=LQ=(XB&RLJZ-HV4,O(:B>2 QN=2[Z(JL?
YI+-29%]+R=6T! AVLRZ M%TTJ'AW_=4NQ].>XQJ'T"\?2&[ZEX9-UZ4.;L-A]&U>G^4AHGG+_]B2F%HRL M1;1>-G3 &I$B!0,1!>=Q\C.@RGW[5!2)5-
6'I0Q@=\C")+#P!23#$HI*6DW MER"8<*+MXPU27>@GBF('T'K]#,4>%L-U,9BZ&/3AA/T0D,-. ND2K,BM2NL2 MQYA:&O".+*C,_@%F*FSI[_L#522/6DL0K8:/@5V!4&L"):R-
DFHN9D?#"4J< MOO#M@3MJJ(C:Q2!D !+*M=M4'42A-4CK+46M4S*CF1(9O4XQ"O"4VS6>FMEF M6T<,YB(I.DVB[H9M:$_-)!HJC(JH7(4DBP7TS(OHHP/14G"9?W?
WN<:N]M> M&:_!QZ:@Z"UX83P8\LZ+F 4K[HZ4S;]X]U)OJ-B/RE@G;_)ZPT5G;S#)^^(MPY#.S\.+N/MP0F^H^&10AAJMEP@U.V17O;!;F5."++QTI%WUJ.Z[][8$5:H M($.J@"
(&2!PC0 F)9+#!F+*CB?')#"=4(34*E4$PRP!526WD(/!))!52=EF. M8VERD:-H+3F6]H$CN>(AN8201/"*"FHC=S0RKL*IFT(L7:L/);">N9*8 Y&Y MYEV0$%,.D2AZH4=M,
(F<2=$RKVHU_!ZA(2C(61M#>D:HS,[4C;WXHFK/NB_ M'TY1)V_/R>NQ="?O\,F;7,31^;G/L70?3NBQ]*?<>U2>JD^1?7.4')1Y RFP MYQXLA\98B%H#6@[- H=CD+**4NGJ
MM=Q25/;Y-G?YTFWNNZE+5R>4#AD(;01T7H"/HD(@LCJIPOP9<2U6Z='IR*PU M M#HMIQ2$\C:DBE.:^O";K@F3_U+CY3TZQ\>=8J>=?T#_UQF?YS3>;_[X0 < MU:G3_' ?
^6[4[F6XV6B;QMA$2*5J-G321\O6CMA'J09!"^M]*CYG&KFC(7A^ MFW'@'3NN2"6S+R02M.TY6I/V9$>=6R\R-B'Q1(=MW?5P[.)^E,CUA?I]B(F& M%
[GBH0O&X0K&1N.]5%&)U!.AVV[R% I91,&K.': MV&:7V0GW7L;6;X.H).-7:Y.ZOXI2L].]=*%F"=;XE[MLU MVA'9-!62,10TF'?43G&BS>,CEUW:]\MR'41E=&]#^XWNGNP"
<'@"T+LF=BT: MAYT!2D:76%""""R38=F?;1GH*^"ID*^-:+<=W"BI!PI<$(B.V2T?<^AX$F[WP M/BMES*X6%YK3Q]=/'U,&J 9E1$!V45VOA3[:EXJ#Z8-Z)2JO<31FM!2BL_!
M6,CDF=7!L\-F;02!VGE5$*LJTV';3BX=<2&;2!:\LA[58-C=+JUW M>3Q$1Z$4%R)S351 ZPW$:B*0-%%):Q/)Z2A;[YKH;06=O-XU,6$-/';:CCCN
MZ)P\I,BZ=TWTKHE'8F:GO(TJ0M1B:'YF]U'GU&YO$M(60R*,"KE5)N64]4"Y M\GM4D.UR3PF:HV=9G:!0:L%J$B%:#((O*JEIHO*&P M"HZGL^3H*SO%;,N%F>X=D(HQ<=3M.?
R>#MMV$3-;IU&3,)!]ZW5A10&?M0-+ MEK(*U=8ZWF#2-E\4"BTC%=O6$P_)% *JR4J?BG.[V@:Z Z[UKHEM=$W\>4F5 MEDLJL[]>+/(_>O] I[E7D2?5,^&%M:BK 6D-
NQ,J$GAI,D197#6!W80XZIUE ME]E;6KZFY?!CS/^\G*\W4,TNEO%\=:7Y_*Z\N0;) M+CZ')SX__N;[8SN-+A!;$HC-%R4/+<#J446GN4=2/9+Z="1%5KI2JH(2%4=% MV(:
<:K:0?/8HI$S:CNYI0B%LDHXCJ9004,8$T3L'1HI0!=5*?G1/TXM$4LJ> M"/UXCJ^+>[=0Q^/\]/;SB0O 7^:K?T!=$LWF[9,97GLC>F]$?XH3(&44,@<" M5T2;;[8!O&_[")(L-
8@45!JM[W/M4D:16R:U6D K+/A8,Y10R* /&=L6X+M. MP._^>3F_^/!7RI?+^<6<5K__^(S:H1XY<-H&F54FT"F5=O>?@5C0 TM!M)Z96L6HK_G(>;>+\GH)5L2B M
FAG6WF=_Q-]4B!LU=9CB'G,NBR=%*@2^%28=8W3R3$31:5H=2VBYE%Y_;A9 M]X(U]MZ7?M2-VT=.7N]+[[0=)FU''(9T3AY2R/T]DQ1?MX"[7*XNEA]F/R_: M%4EG[%X=\
('L&_L/.YB.I(*K])+'-J:--DH(*D30-08O@ZQ9AOM>O5>RZ% = MA%)4NU)'@0]:030U)ZMJT'ZWP;28R&QWHA3(1\',,QR2I23Y)U\Y0JLHDJNF MTFBWNFD]9U9*D+%R2(:M2SHE
EFB3M;XJ Q-C7F["*>C=4$D&YD/P0&&("&5 MD*!B=JQ#4D1=1TV!,B&JPOR6MO)[LH:4VCI.755MMZ9*&LWE'SGO^IQW#S@[M>3V>GK &'CMMTPHZ.B?W-
I[^W>J"_9QV'R'_+\TN%C/Z97YQP&>Q;YQ_T5#Z MQC'_\?(M+>?Y>O.2K#5Y3V *>8ZIT$!44H#PZ(3*F)09W3(6B[IJ P2V^5P
ML6UK$MZ!"ZV\+)"CJIMAG>7[^.%!I_RGRXO513PO_/7[=DWL;_Z%?J;S2YJ]O3R[F+\[^[*1YCT]AGUC M^F%7CK6P+IBB06';4*%%X*#,.:; Q"UN25)A&2[*4MQI@;#P;9" LP:
(7*\#1P^F**RMSJ.[H4[=N;MHG*<4G$J5PE!ZM#V?",D M92-4;POK%45)HRMX%&5;#5H&%\.\$\% 2LZ DM9G:ZE4M]7*\1[R[@4KQWT8
M_XL)/IK8L],\X>GD20SCFX*R.#3@=&(',)*&F+0'4Z16)IH@:72SB%#9J6:' M7*@)T&L%P9,'Q1Z@B5&3\Z-;2E]HK5F_"*Z;IX,9,WZ&,O\]\N?5>'8V^_[=
MN^4BYC==&J8K#4_O:3BD SH(&=F'[@=%*I20/8C0NL.38?NLC 5MC'="AX(X M2NIXQT&E2A*$;4ONBTX0LDD<6SJLNH92;-W#$JX^O.Z'*I1)?*3@E:R KAKP
MU%RH(B4F=#Z5-"JPER!E\!:23@Y0M^6SIG@H,J!U.4E?1.?.!KH?,-GJ6DY% M^];]8)2!("Q"9DV*P@D2>=30+S)1L2E B3$"9E3@T10PH2CC;=&YV,Z4C1<>]^Z-T/#R>_'4?
$U8H$);0B;)O" M39YCX& BDM=)6CN:FY>FRF@H@Q7$$0*B@V"]@);X#K)@I+35T>O/%V"%"X_O
M[JC[@2.TH(K7H)5KG0Q$$)D=$**LHF4YO!EM$"1)M7IMH.IVNYA#";&T*0(^ MOHRV!"0U->;MHOL!A5,J5@VD-0*RFD'2K:,H\!]C1BWUJ/O!H76)M <4;6%%
MX2#=1ZJ0:RY)$#E4HRL5CYQWO?OA4>_H&2+[P^+M6Y;4?M%;I[E7B:?7$>%0 M.RPQ@O&#G1D&X+2$1"Z$+$1 84=CS!BJC>/6O:G1:&S+@_3E8=^Y]O^",EA
ME]NM,:AM4J"M"8"DV"&0Q8$059A<54QAM%JL^D#%20LN$;%#$#S$:B($[YT5 M+FL3U@#CYVV M(PY#.B3N=[[UWO7/!M,U4*Z>HRFT[-4;DR"U(>\HHXU1I(CC"]23MEJ7
M7"!BNR?.2,E!0'NWSE2\4B:'N$NO7IN)W/GF1:Y9:P]!V\#AE7$4DI&FZF(%6=NF'@ZA(3BGP"COBS35#-O^IL6\7833(I"*.1B@$A#0 M\7]"#A),=$1*Y*+#]'?=ZQ LH@<3=
54RD$(A)"]%[%XGZS8:N_Z'O*N3X#W M@+.3U^/I"6O@L=,VK:"CJ5:NPA P^F@!% MVZRML]K(T=:SF*1,J S87-B73ZX N^4!E,M5IVJ-*V4/5S>9P]MZYDVPN48! MVJ#F"*@-
:DL.886W3@HJ1J7Q+>=4?=2B+3C7!C#'",DX#=49XP6'T,KNXV*M M77'GZ5O/BH[2,D] ^6K;!C,-/BL"95/U:- H&EV7F+,*5;763!>9H4ES2"LP M@Q
^AI)K(AT[;I!X9&3UV/>3MMATC:MZ*!SY5+ M-191O-6C!19%U1U M,;L"Y*G=;$\5@A8*A(K!1VH,#U-CWBXJQX&D=9D2V"K;0*0WS#MB=/59]<[S0]]
[#1GF"@I2FA9@473[G="0$PA?6]U>99'LU)BWBWP066(&) N: ME0;09@_):/:ZLT=-E9PLH\OFHG#.>.:RLRZV/0P9O-,>8I:IJ&!"-*.[EX^< M=WT+_C;R07^/RV7D$.WSO&M/#?
K4&<64?(:1YE1;?M6[Q7H+[ZLEM<'&G^GQ MIB;U*M[6F;:-$\S/)]$*LI$JEX[41M![^@P.ZE8\M85!*6I%-UY)(&REZP M8P."C2=@30C15P^D3&5[FH+-NTE%N1/A3$]&'8C)/(B
'OCQR M/X7DL+-4-I,+BC(DX2V@# *BTQI"]-H*&45TH\87CH8Q%^6A*H4<+.< 09D$ MKA@=JB:1Y&CL_CKN^?Z_*5Y/JM;,PI;&[_?>$>BATEJ\@$B[E6,#Z4UO82
M(03IVAH$S_S-0N<1#U4N7I-A/RZ%MCJA+0NNI+,#YO4H\\/W*LY/6!H$[;8=)VQ.%)Y^0AA>)]J60? M#?]<=Z\P5B63 HF5 V;9.@/(>="Q<, M@E/C
"T16AM#!$UMJ62I"6+V"+I6 M-(XL!;47 9J:RG))#HF=1U_!BLI1=@H)O#,%?'1:Z2B\=N,%A2@R!]0>JB?+ M[Y$(WJ)N-"!=M^\,=U(],C) MZX%VI^TP:9M6--
(YN;>!=M\V>4PQ]C>+4']JVR:A"JHX# MI^I5NZTP1PC"&(A$!2V*:/QHTT(,53J* I1.U':!>O * UA*CM Z%,KM(7?\ MJ3JP;9,BJQIB%E!-,(B&PC&!O!6B&2D#Q3&JA.],C8YR-
$BA\.L1#'ZMNLU M4E0RR5SW477TJ3R6;9.]N#S=H/#(R>LQ;Z?M,&F;5G30.;FW,6_?-GDDX>[F M;Q_73@?-@;+-0@ &_BG44B%+HU02*1&8?Y,QQX4PQ2V3VK7KG%H%S;X-
E,I MM8+H2H&6#B%OM'5EU+D="$T4P0&J%G;7RJ%ZK!6BK=(5:835>Z&(^N45L6\= MV,>1N:.)23O-$YYZGL2,OS8ZF9@D%-OF]?E3(=A@P,C(SD)BMT*/?'](!'82,[$.C>C)H
M+8D$2AA5*T C4P0#6DP(;6K,80Q?GS7 M9I&Z.AH&"!*KCD>(U0M@!UHZ*]@=3F(_F;,+WJR!>0O=ZGU"^_.V[LBS%@^3 MEU@ :'GS;*?FW<5LM3B;E]FU.!_^
7Q9/_L43N))U*^Q0^BCIO^8:3OB^*1S M\I!"\=X5W[OB'\ZU"R ^-..J4_/25\+OIBM>:/>>_+2[BV>R/[%ZXT'S;-MP,T_CFR/=J"PW+U^^"LO'(< MH&K][6TB__MR=3&O'[Z(SH_/U
:,/OD47WPBTR7X72PM%W']Y/+Z&S9P!O=K M;>ZFV+;WQU/F/_R65RQ \G?^!;.YJL+H+,A5S-\ZSM:WA19KXAIBOKJBI0R M7[T[BQ]>U3/ZY?
8!MF&W*]JNOW]X#:PNXO+BNX%X:-^X>I7BBL[FYS06K1LJ MOOC<+I;Q?-6\X%>#B_PK<6K=K[\D+K@'>*M+IOM>3NA3!W[SO;!@5L^'%,QL M +3;1"!'$#)(-%)8'=S'TYN?
MP. X1_<6K?_/NOY$T"JG'N6EJ&SY="W/_$ MIZ9HOHCF1W,W;VBVXD.<5S[0\PL.7A9I1A\#MPYS."O_YO,SX+/+B\GQ](^_J=-8>;/32V;Q]9N7#*K.X&KYRSM'6 M/)[-6!
[_01>S=\MYIO8X?([SFT"M/7V1^BQ_-, M)TSRXK\IMP_./.YW]]98$S,_SDCG+W%HL M6\1Z]79USK?DZ>S#[VC*3\%?Q@_&/_P ML
2=\%>]HR$!/5NLOZJU#2^9M?.+#P\]__)G\9 /ZO]O"?M&1?PO(KZ:._._7%:8!ANB?EZS#< U_]^S! U_UTY__=,(Z M-6<(9-4YNRP/WA-W,F-$^\=L?)_[^DL?'#Q8(_/OA@>:?
7]VMLA7$+8H=#:\ MKWW_?YS%_(_97_,;!2OXU;^];YJ]AB5^2G["JTK:'[+W1QN3R?_:E]UVKV MJW:.2GPW+#<8?I;?_?H6I%]0?G,^_^KLUC&[YA:\A'
M\!B^_^H&W7_]*7A_O[ADR_M9@/_5@+:_GC2^WYSHKS\%[I/?\[.O%F]OT]LL M-H<\[<#9"V$M7(";TO(GJP(1;)U::K'3;<^BV1^^_[;GJ M/[BC>Y>K)K5QME[HTO1Y+?
TW6#>4;AKXLF^W]6N>XD3<6KF:S9# MQ,J$O(IG[^.'U7??_.8. Z^Y,X#?(ZQY#@>^)A/6DCX/)'0Y3%ZVXN6_7"SR M(]PP5F>Y-6[\;=!45LL?UG_ZV$42[S#H-
FN^1#@_BU5W3F>0Y<\;DZ>TT7S% M&:U?VK[JU?R"'R0_>FJM$CT;2M'MZ'Z_]@+8D_C#.7O-EVN$_0LUKZ?YAA=\ MN*N++:::-WQ\SY2HN]'+
(Q[A#TMB_VOV^YBOHHOOV7L^:\Z[G?VXN&BFYL:K MO_W'_[QDGY3_X*[_\/WE:Z;VSI^:YW][S5?_,/L5139S)W*/I8^RCQG2/-/2_)V 0H_
M1\L_KJG*Q#PIC=I;'WX3UJYN?/RFCU='I-9'M)871N$S-O2KJUAI(+CUF-#' M'.?@Q@Q/PLYE63]'^]N/<57B/V?_^XPCSK/97ZE]SNQ/ZX_XXQ]_6"<5AU>N M/KQE3)I]\Y>_?
_]__&;X7N'G_^?;TY:Q->"4Z;B[,/ILQLUGZR]LZG U/=# MJ,E/]H8%\)QF6@RI [P"]<9A9.!@9D]Z2$[/(CR37+W"W3Z.;@U@,LO@Y+?

M4J33V9J$>T]_\:"V/00I[^.=C^;GVYW8_>NGV[_^[F;;V]KNQ-J=N H"$ E MVJ)9IR!F1\4*E;(975V01-N>I!"P: THG8#8[BWSA4+RWF(=M[?]EM+%1Z_A
MIL/MT;XV>Z>OS7RFK\WBJ=U\%_C3P>5M*]\LSG?X!-=)Q[N:W'7A4[J0LDA: MV@*J3;B@$ 4"5<._1BPE*A"BRIL2<&H@$ .9>OW1/#H$:HUI2"_SXG1P-(? M%^N=!TTG-J4
X70+EP,\MES?,(?5II+3,OE\$-BMX>#E<&R M=!7XJ (:O1!.@HZ56)R;):@R@/$F&=TN. FC=2!/48'?7G%B'5)2BQM7/]*F
MM$%T9;CS!-7G>CGJTWM@J)UCA((D5@CTHT#RJ!\$XD$M7$.AJQ$ZQ8 MP;/*&$D6T-G4W*@(44FCK92:M>J%W2A]NH6IU@-6G.Y&/>D2ID!1I[:#K10. M#T*%E$J&%#C8L-
4'[T<[5ITMGA5%@[I ;+;!9[(@#JX*L !SY*P]B*P,H/:L J%4<#4H'PJ6;$;WOCQ%!;;M1O6@^HX;M2?I MR@>+O_]C-ONWZR+P>,N?\2R-)D*0J %S6Z>HL4"R1HDD,TOE:
(L#%96K=QI2 M4>R>9"G!!Q;IF"A[K,XE.;H7[X?%>2NYKCM,_C)?_>/C!./?^)/_XVR1__'- MC%@:WPT]^RYO29;5.CZAM@Y%")L3>5F&<"UV,;-]%I9XP GRM#B8T!?$P.
MJO(498S*C.\CW0B[UPGB]M,]+@]?-C^_I/+]Q9<^X?\K]X-E=Z@<2LCK-'@C M\S,+):_'*Y[*V:M3B[=,RQ>?W#8'L7=:T?C#^56)BDU7:VJ[7*Z&P#6U A^M M5B>W2V-
#8V5KK5G-YNRF#+WL*9XU:SF4\LZ82#H9NO]F>> K_/-RW3U8;\K= MK?PWO[AL7%A=U]I:&7!XX-9'1[]D8G^H4NNN.^-P@-]QV3RDL_G;^77G_O43 MS5L??FK-
]4//_EJ8AJ93_K4].I]SJRI>O(D70[/A@P\R>S^_>'-=]VM>V'FY M;'6]ZU-H7\-.6ZMS\L?6R[/*YG-0PV;*F<39(C$O!]%:M1)?.YY$;^)9O?NX M;Q?L2RR6ZXKAQT=I7SB_UHB+-
ZV"^/"!#3%4HK,Y_=Q*BHVH@5A^&UL&_N?5 M:I'G0V%W(*E])[LO5P=XQ:OUH,/;Q:U6PN.J&7Z)>FV+KA<8$=R0,=X(< Q]
M=5?:=:MC]VIX9OC?,QJ"^AKG9ZNF/E>3,;.8\V(Y=!M?J6IKC+XNC\Y;ZS#3 M%%\OZ:H[N;V$XZ;+=>/P(.[EDNZK_4W3[<=>@=LMC.M.:6JPM*ZN7[Y]K-MD
M2>WYAJ:/C^^_ZAD>4WJ=W&C_GL[^T**3]:=UGXF^\FQ]N?4C[LA\&<_::&"1H-00?0Y?D6Y:6 MFY;J^/IUZY+FS[E6_<<>*X[+PG>1BV6G+-
XV4&K/SC+6)@48GUF(UM;@]BDE M?H)T<=4STEHUEZMA[FNQ;+;@:KK@P\>1@*%E?72F-YQ@5*.+&V/1;,3-S,'P MQ1=MV&N-PZVCGI87Q]H-\;0![T. M3WL\
[BC#0]W>.PRF?009NU;[J:F(KTF M#]5I"8C60C".P$EMA<@FB/':RIAB-58&(#/<\UO8*<^$[6X)TDK5[---"6SY M/GYXQ8$"\^2G^L?F?JXN_GR-(Q^W
*V/B7'R]XOEG0CDIWH[RKJ5Z+GYD)NW MWL[V_.''WX]W[)]?OFU[YE9T_MAI1+151U,@"^-;KT>!E+V!R/_QWA1?XWB) M)\4+G:J@"X974,%7P4"*I4AN:9;521T.18=QK4T55U4
M+'(4K &L44,T[3^8M&2-Q>3R9[,7?Z9E^T-\3?)+UU-^]LYLNU<%A6]W7$K; M-U&CDJR)Z$%:C(#:,-9'4X$Q.POI@B,Q[O@))KAL%6@9<[L")8,G7<&E;,B' M0$J-RK8O(FK^=
O;;]1U.XV&9]<1Q87PT+1S[?L?R&B/MB7^JFFVNNPY$TL M#W['OBE'0HE4JH5V$1";<13@(_^JHW36)F52&MVJE43RMMVE)3TV[+;$IM]* M4%B4"+:Z$/.>F?
X'MB2Z/=*CO<1-5,5':]G+%1Y;/4GR3\&RQ0XF*:Q:F'I? M-$HJ-0DIV)BW2]K(%O:1%7O+&*)..48=S/Z+QCY9\X=0Z3[VK?.MMWR_?1.E M5+3+0S.Y:,+@,CMMH1H(V6#QUA*?
_2C<6Z(>JO2X&;$F5D31[*EZB#(SP)HJC+'W:50!4PVM$U/' M=GN"4>S,]T;ET^,K?^/[YT-OV:C7T\?(9K2+O8D[[--*>#(,#VE4:2U:/96H(=:@1X:RMY4]\BX+Z@X
M;W1QX*IJ@WOL=44;^==+]ZM[-=]T(P!7I[F_U"I^+;ZS<, M==QW*WJUHC;(?W&SOFF]8'?X[&\>NH;GY_EJOMZ4]NKZ,[Y[Y(*=]=>:4Q'D MMU<6[9$7B=,0P@9>\
[GOL:=6XC,_HS]K?];^K/U9]_=9]^D>]&.X\& *Y-W< M!"[]8U>!?_&]Z/MP?\TF[]"[X\=MY4+YF]N<]N'HNN9TS=F0YCS:-M>UYRLO
MVNEVO*/15Z&1[F#TX%6X'[OI.Q9UW>FZ\V6Z\^?E_+Q=H'/6E:8K35>:+_5^ MKS9\M/K-G:W.CW]C(PGTJ3.MXO:U131SJEO)YMUB?:'$J^OMPX\^X:U;T+I" M=X7N"OUIA?
[A>G_5L"ZL:T[7G*XY/?;JNM-UI\=>76FZTNR1TO38:R]8VA6Z M*W2/O0ZQCICY)&I^I([X2,/G%]S,N3-5?<;(W;T+>[Y$]O;Z*+8$RGM-\S/8 M_Z]?2_SY8J](?
U'./HAKVQRU&_K5[Y-\]V W?T^!SQI5SI"=;5.E)"%@2B#Y M/\8G(0*9^Q,@ 0-*Z0FV;W>SS<[H>PKY&GS_% M7^9O+]_>S+G\$%OK_\6'1[=5ZSO;JC^W_\(8<<*G].@L:M>!?
42WCN@=T3NB M/^<"/U)8HA5M/98&])H@&6E 50K..!BUUF_U_/J+?G>2[CFF^'Y:;;@C!M0@= MP0\.S3J"=P0_;@3_JIG;X>P?2YQ^>OG.5NQ#()MJBAY\#A(P% =)I0#:*:NE
M+%ZKT8C_T^S#UUU%\Y6FX03=XY?1'*@JW>7U8VS]HES[7J-EMQ#=0ARWA=@R MAGM$982VX+%M8BS*@"]1@W ZIA((91FMVWM2UN9+;M3[6I_>G!CU^-:\+N/[
MB%X=L3MB=\1^SAVHQ:(NI,!B8L3F'R%8FT"F6J6V*G@QVF%>R43G3 K@F^[MW0ETGU9/S:ML8'OWRWG9VWKG9VU M)?6K@[<24[2,+T#S48!%-XB/&T2G3
E&*.#@)@(F+SBHB0+8'(88;6"[. IJ M*&?KG8] 7G,@I)R$1)Z-:"@IV6PMH=R#,H8R/0?6,:W3/'4AG@2.QUB%,]0N MVT3%.!Z(8QIO0*?6#22J-DIO L=?
HGC1<;MC6*=Y\D*\'[A]T"4+'62,)44(MF -@Q (I8X4:)*%6TI::-F,5MEFR4+U@T2&RT[R_TCQ!L[#MM(S%$#PYL#); M0!T"A)P1LD>%HLJ2:-2+]*2TS!;J%'CB>IFB8U:G>=I"/
F<)E5CL2Y -(B MN1(D53-('2@92:GB:-N.JN2C4AF43PVG#3OE#CV$))P7FIPH/7U^%"IPE)@V M19JG+,23P'&4#DL6$KPL =!F!:$J!$59*(_:*KT1'._I\T,0^:/$L"G2/&4A
MW@_6P\8G(5$(8 S2,6@U"ZI^R8Q%6.B M3@6P>),;$&C$VTW!F8C%3H5PQY4*EQ?5]0QK=,\>2&>!(X[)9PJ),%8:P%] M2I "1RWH0E75HC5A%-H\!<=?
H%+1<;MC6*>Y"_%^X/9!5RJDUI0$._95U@JH MA("8G($H*3F73'!F5+]^FE78ZFXB9X[-&O1*13<+W2P<[CA]'Z>3%^Q&6U E M,/'"*FL&+[,#X'*M!KT(:K?
NW[(MG<@12:G;*A2V0JO%@30H^F6+83>_I\V-0 M@:/$M"G2/&4AG@2.QZIC30D;'#>/.0@(U6<0.F;)T%X$CEHZGX+C/7U^"")_
ME!@V19JG+,3[@=L'G3Y'J4JRC.O*6@V(,D#TIH)PWD]^N^ESXXZN M;[2GS[M9Z&;A@,W"EH';4_#!F *E%@6HM(;@O 2IJBO:)U'*J.[YI+3,5M+G
MJ(YN,JNO\]]%H_]_7IY]:$W^KC?Y=YJ/'"NZ.7S<'.JL ZHB(,:: 25:2&)8 M8U&\,T5)84;59%4I8B@!,8A>'0!IRF !@((;9ZA9,E!%ML]&&T_O,I./X"58J.VQW#.LU=B/<#
MMP^Z2N&**;GX #X3(SPJ]NZ-,WPV&HF4#\KES5B%;58IY(FUZMCL0:]3=,/0 M#<,!&X9M;U]07EJ)"GQ*'C#+!+'X"M;D9#P5D<1F$C.;KU,X?^*U/S; [IC5
M:>XXW7'Z'D[GHAAR%8+1I=VE*#,$&06$(D/ 2(IHU!Z*,65M"T(D4P ;P/OH M$$2U5@B'-3K3$^C'H)'B6E3I'G*0CP)'/<6A;146L9< 1IB3%:,X]JTBP^K M%\5O!,=[
OT01/XH,6R*-$]9B/<#MP\Z@9Y<=5FCA9 Q 5I7(8E4(,NO5!Q810=1PNZ J0L&CPB(&J MDQ'MJ-'_28F9K230C>L7XJYIZQO]G]7H__WEZ\O516_U[S1/ 2VZ0?S$R')5
MTOAL(2GE ,D2Q(@"A+%262S*EU&&JQI$38(@#S?$MTO-O#$.^(<<0I0QE[(' ME0K5%UMT3.LT3UZ()X'CRLN4$P;)"_%^X/9!5RJ,J1F-#&P0VBTO,2CP[-*#B-8Z$:6(3F[&*FQU
MGS_V1O\.D9WFO97F"9J%K6]@0&V%)):9G- MURED.#&F-_IWS.HT3UJ()X'3EHIQ55N0Q@KVLE6"T-+GAJ3)V:(D7^_C=&DW MPX>"(,@EP"(TQ"H08L(2JK061>WI\V-
0@:/$M"G2/&4AG@2.)QETE0'!9W:Z M,08)*4D%2B5++OI@ZRA]_A0<[^GS0Q#YH\2P*=(\92'>#]P^Z/1Y0JHI>H*L MO 7418*O%MG%SUZ0*)7&:Z&?9A6VNL]?
RF.S!CU]WLU"-PL';!:VW0VC:A1. M!B G:9V62=9Z\+JT^5U,UHPN8GE26F8KZ7/TX=@ N^_SWT6;_V\IT]M$R][H MOTF:$PL2+6\>^-2\NYBM%F?
S,KMFTE&>RB<191_/9,^$8A*&UX?HJC >G&DW M!V3^R9-)$&JLLB0I0RWW#2^I:&0*%FII=VEB,A"DKU!"M@*EU=KNP\T!1IXX ML^6\VB>D:&W6A#YV13I*
[.P6I5N4;E&>%LJY;'6)%9S6R&$9QV:IV@K!4!#6 MAY#]Z Z#IUB4%ZC,= O2+4BW(-V"[(]0[(<%.>@:$?I@?/4>M&BIQI <1!0! M=.7HQQFO:QK5B)YFG[:
[#$IM^];G_;1,O9*T/VATE*?23=0QF*@M&Y&@14*K M7%N[40"=S^!K((B2[80)FH1.&TF;;;Y>9<0)NBW?/[V?IJ,'-3L'AZ,\E6XQ
MNL7XO,7(Y%,U!9*M;=^'=."Q!JA)H\K55+:;"N%%A5ZH:7?$;+AX:'AV]ZO#R4MSLJC&O6WQ44\Z_9Y MPU"L3E73LK*X3&>T0VOT#*C]URUBT+X4BR"#;Q+H-W.D&.)NK,'Q%
M(!V<1>\VIMN8;F.ZC=FPC7&I<.1'(*MIX5W,D&)Q8"5)I2G'+$<#1D^Q,2]1 M]S*VVY1N4[I-Z3:EVY3CK83)DEV[R!AT*1&P6 6A]8 GE41U)@63<#,6:YN5
M,'=B[);O==E74]5K8?N$2+OF?[=9W6;M01R4BO<87)M!T@K0&P_8 (;H-V;/CV3L)F80-\4Z@0XU018M, ME&<;(F3A&*7X[*,R9$KRW>LO1^?T9SJSS[68YZ? M_/7Z\,;^WU=
[ET_Y?O;$9HLZBSE?OKT\BQ=49O'M@JG]_V(3_M,[G%\KQH^7 M;VDYS_Q[F?_\[__&_WD$PS[U/#?XT//E M\T?F*3NX(_F8.2$SR\)29HG.%N]_?
3(\23S_,%OP&Y;KSYK%U6J1YX,>O9]? MO%E_%C\CO^Y_K6;IN@RTFKWG!^57LTDZXT];S7Y5^(>X7#$-_*;%Y8H_??7K M5[?T[QIG!YA]"&/CY<7BVL TQO#W- !L+X>S^&%Q>
<%G_0N5[];G+H4X%=]> MOR&WKW^WHEA>73,"UE Y>Q/JS/XZ:WII<_7F^FJ?AD%Y=?\9WC\RD#E^K MPJG\]KMO?O.)ET@V#)][R3/_/9RZ9W]%?
\K#>DKKM_P5+W)0YLXK-G\9Y8/ M_K!"'WF&X%C)8REH_SK$1Y\D]:O6+J8';;9O:CF[.<>CZY=+Z9=W]]SQO\M+7_S[]?U@5E+YLV MI77_M8YN;T+9%K8.FO?3$+?
^GK[L_NU#/LZN<%WA7D[AAI54LQM7LNG;6M4& M"[>N@_/7U_[F%W[NO8]6?NP:]^]T_O[\!HV>-_SB<37M+9US:]L+F=3P8WN
MYMM2+N7MO)0SVL^N@B\'PB&7_Z=U+O]WXUS^$[1\9^?R,B!V1=X^Z.36($L] M!EE'3'PGN&OOO?.S:V\GN&OOH?*S:V\GN&OOH?*S:V\G^&BTMPMS)_@X"=ZG
MJSWV.7WXV.G>:[G=U(3.T2#G(="\^YFTG9'^HIR=Q"P9!L;&J@V8J@*@00$Q M^ !2Q$"HJT!51[O_*+AJA.87!01$S>]1*0%Y:Y0)+@PWT-\=!KFNU%[58UN)
MZ'>_Y+/+LMZL<=.RM*DYLQ,AMC5E-@WI[UC>L?QXI'D26!Y\"6A, !U(RII M(!7&6W\?JG>M-K,[25;@B_T%9!V].WIW]'[.=CNE M=?3LB?O@)*#('F)6!"(HX96/WB7['/1>OH\?
7JW[E%L[\O?G96B8;)YX^WU# MP,U/VH'[H$"L W<'[@[!6LZ)0.Q;@G 4&+4*09 HH5+U*9:HBQ@M4_YJ M=_-Z3N!J3*!E"'ZJHW5B[RZ7=(->H&
[#%WX&O:0X=3U3<%CH]0Q1_O;EQDJF M51?^_MUR?M;F1>SLQ\7%EXW+[?593#&JZ6Y!=PN>ZQ9HC<6@U4#)&4#I$R3G M'6CK96K5!(7YOEN
@L@[P;&/]>Q*9)4A$#L(%&HUU91<7=EU/5AC]Q(ZF'6: MIRS$DP!PGPMAJ 6J;1>Q62$A.L%@;$2,V1IOU*B,\!0 ?X$B<,?LCE^=YFD+ M\9=B]J8(?NH=-(\?
BE=2=99/78>G2/.4A7@2OF8*BC"5 J*V6P'(*PB>%#B7 MBM-.>IMI"\F"3>4$;&]5Z9C5&3HMS*IH4&H=H%:5 (M-$(U',-JG*&*.*HVN
MY/L:S'J9NF,MTP6O/@7[O*#LMY3I;:)E+WAVFCM&3ML?"#'KJCEH$388 M0.1)GACP#LM5$TA.RJCV]!T0&== 8?" <;$B!I]@2 *)52.;'([+G@Z[,GS M#F:=YDD+\20
7$8C.6HCJ(Y:QTHE"!81M/:8@D1AQG-33P'P%RAX&MLQN^-7 MIWG*0MP+GI-C^5'J\!1IGK(03\+7=*&*
()0!HC8T);%"B^Y<=LSI#)X59V9LH0R:@7#U@R1$X,$8@:Q,*]JD6_1S,>IF")YZ: M/J4^6?#JXYW/"\K^_+L0RMVNE[L[#1W?)RL+V"KHB)C %5#9%\@*0A(!,+F
MY$TH+MC1MM\8M+#158@"E&Q#-RZ]:(6Q<#,X TNANPB^DAVU*_R% A_@7*G-!VT.X!UFB M.3F6'Z4.3Y'F*0OQ))Q-D4P.)CH@9]AQS+%)!!D$L:[G(3$YZ#6RU0_:GJ(QR3
M!:\^XOF\L.S[R]>7JXM>\^PT=X2LH J"%$$&9T; M]6QZC20L.C"!HQT,2;(WX%*[4X^R%UAD2CNN>>J>/.]@UFF>MA!/ L!38:^V MZ JFY@HH'4(0/H,HLD)SLN#5!SR?
M%Y3=WFC;"YZ;HCFQ(-'RYH%/S;N+V6IQ-B^S:R8=Y:E\$D7W\4SV3"@FX75H MD]$D11PI.0*DFB%A#B!\=LYK';P<711JK7ANH'I!J8;F&Y@]EQ9OM+
3*EBW<6F8^S!"$;'V/U5EBDY M\49BM3)%$(P.@#(H2$[+=GVLU[(&8<2HDW,#.:.-I8:DWO(.TJXH4[4J72PZ M?GY^]Y/1 MT?R\\#.MH>.)%?.KDVJGLOZJJ6I97*8SVB%8/<-
R_>L6D7Q?CF?O)&02WH^H.L98*EC=EE<+0Q"J MJE PFVRC3RZ.+GH4PAL1%8*1OEYY/\($(*.RS0H]MM[(G78DVI]N?[7^>7*RJ_)UI]?UY^NGA#RQ;UM-\W96Y4-S?
=W'1ST\W- >K.E,Q-2"2R MR!ILT@%0Y S)!@>BU.2UC>2$WT*2;6.MU2?>OFB/1M>6:5F:+AH=2+_;;W?: MU4 *JG<9,$:$8)4!+;N X\DZ#29+WP+-
LD=R/)FJ;!+/8MW_]/[YA>)X<\9W@KKT'S<^N MO9W@KKV'RL^NO9W@KKV'RL^NO9W@H]'>+LR=X.,D>/,36P>8!=SH!-:;)='L
M3_S[F]7L=^>%RNP_+\]IIL5)VP*KIPRC4U*L;CCO5V8.\''27"_(.K+TH>/G>X/2RKSB]GO8YZ?S2\^ M],U-!TCSW@R,'7D_]B3F$[)-I<;@8+CN%JL3;:Y8@_ U:.^3M>CNSR>8ZIV+
M2H&0Z !+5A#(:B"L6H::C::RXVU*]D2%?H_D8>%:Q_*.Y1W+G[,9+T9OVTIU MZ8H%E%5",B9"U5&[3$J;M!$L?X&]1*AL1^^#0K*.WAV].WH_ [V]=DZAU&!\ M9?1.(D/2/H.715)
(LI0XFA3^&O1^F0T_RG2W^[! K -W!^X.W,^YSDAYI:+V MX!(%0#(90JX%2JUD5+1DTVA7S@92*!O+E 3;?>W#@J]=+[@Y1"F4W? W2L!_O] MN^7\K(V+V-
F/BPM:';R033&HZ5Y!]PJ>G802!HT0&1@:.98IA)!J(=!.V8(V MD([AOE>0?,THBP2,L2H7&B6CG@+@+U #5AVS.WYUFBQ WD"S85$[ ]
[)GQZS.T&EA5K!.R"0\Z*QIMHV0N>G>:.D=/V!TB208<&Y##_&A$A9$P0 M#K$[A]T,.LT3UF(M)P'@2?M:2D(@BQJPW9.8LO5 7G#0IDS0KFX"P%]BZ#5TS.[XU6F>LA#W@N?
D M6'Z4.CQ%FJ*M\N];;M#(4HAT5#S:0+-A43B#T MAKJ.69VAT\(L#-6X&A(X+P1C5D"(C#M@;0BF^&R$&S5I? UFO4S!$T]-!Z_) M@E4/:?EVRV>10 MA1CY
L4'EY23()H'@$$6X#"H@,L^L>O@M*I^Q\5.>6)$3YUW..LT3UJ()P'A M(<= L1*$S)B,169((6:HI1878^5_5YN \!8I"_DGW)GJ80OD+UI;+CB!*"XY\TNZ ZA&B%'NV(W$"^8&-I
6MD M]S [:G6&3@JU_G_VWKRYC>38%_W_?(H.V7,\$\&D:U\D'T?(&NO>\?/,.,[(M]\7[LU81-@3P8)'$^^E?5H,@08(4-RP-=)U% P*-1F=5YB_W+)-59"Q2B"$$ M$,
(Y\,%:H)P3ZR2ZRTF^!+5VU>+)*GCU%KQJB^?+W+*W\X_SZ:SF/"O-%2'[M;0TPEXV/*H$WDH,(T8)),D%(-C-4[\&9M8FVT1F!%@0#Z= 0$$PSL.W8>Z.(
MS\PR5Z;@[C7GR>LY2Q7,*LW]9N)^ +ADC*3H0+G6G1,>O$9/+5BM-,E.";T1 M -]!QI/KBMD5ORK-?6;BFO#LW98?I0SWD>8^,W$O;,T8.(N\M1LCVIK)ETF/
MY54F@G,;!:/;"!9LRKPTU;ZLF%4WM&>8)3TA5&8@/#L0E%$P+EC0Q'NMB+9) MQY=@UF[2G?I4UXEUO06OVN#Y,J=L=:)M37ANBF:/C)0F5P]*L]GS70\',1F MN4E'N2K?1-
$NKDG'F*(75D<05 DI!(B@& AA2X)5. C<.)VE=9FL]2$9S:2P MW -/7I19NQR<%>7XD,BM9BIEMN^#0ND)X5N>K%\EZ/X%6%0P$7Z5],;/!?&)7#&&-0YV8)-,D(6W@8:K>-
YK1/A.>IF!TE@N^6NURHR5;\< M#&-4_=)=87FB?NE3PKJR3<78@V&,BK'=%98^V?#:NQBC4J"H)2"(BV""-I!R
ME#$;HHU=FYZ\@9#1QB)#E&TYO5X%I:]:I;)%Q<\'\3,+*RVU";(MDYP-"^!2 M8F4$O8TV4,;\B_!S5WW->LM]S55>CAU&=]4=W5(T&$5\I@5T/#-A?KE29546
M]UF]\>4B=Z&\H/VU+XM%].-AO'=[/HQG;E@K##8LJ>R4%5&-X[D?ICV"U0LT MU^^WB.1=69[.<4@OK!\O*75*.<@ZH/4C) 5'. %"65"224?M6L$!XX&33"-H M$M#ZB6@'>
<(86C^94!>H]X;ON^" G'"[4X.HBM'M)3@.HZBJH*J"J@K:ZE%* ME GGF8/(I ;!908C%06?J2>QA#>EWX0*VD$1@E9;/C"ARDW5.0?&'%7G'(CL M]$GGZ!2\2C1
L.6@4<,B.&C^.OL M+$V*VU/^WI"Z8=N>5E5%IJJ; V..JFX.1';ZI&YL1+T1702;60:1=0 33 2C MO;;H-!A-Z!:B;)L*IM$30:NFJ9JF"X4:E35Z#:0F"9FH@RP# Z$% T>-Q5>&
M:.%MY.[E=OLNAM#OM%NERDQGEN %$O'=8^HV\+5#"C &_RS9]\-'\\@CKUT(\=.'V4;8' QU:S7#_1<^A]/YXTL[/43 =?
MFT_X[MFT2:.88O.W^2@UG)R4@1NB<:-87O"3]N(P_G0^'N$-ILTX-X-+2[=) M"U/WI'$KX?UR14PY329XTXC(C=^>SJ8G[2W+S>9M:*;)"9\7+R]OO<-K![/F
MO0N#X6!VT7SOIN4>@Q%>Y]-P_.6'JROQ2=SHX@_3!C%F,OXR&'V<-E_P<1K\ M2AX/\=II\WW$%VXRQ2?%+XWG4_SIZ0^O5S9Y*;&MP-Y5T^3FL_$2QLHFX.\4
M@"F7P]!=C.O*;Y9K#$EY)1\M_Q"*#]_/DVOI^G<3=PL+?FA5=N+>[^Z MJ]KK\V Z\.T2O%[>XYXZKL7/,GM*OWOSZH_?N(2>"O'0)2_\W)[]%_]$?
DIEMOP3.UDH>>.*S==@W@GB=POT+4-JH3F.Q^,\5O*0"\JG;5CGFZ0^J>)_ M^>1;7)QK/W5;%;7+@%AS&1%[/IL\IOJ["ZM79:?*SF9DY^TM@_I/?O+'/_^X
MM*I+/*1I:V>J3%69JC+U.)E:E 1<.YG%'VWEJBT/:$IM0+-I"&*^.=T[S-_3W^H(EY%O(KX$YJXFBO#
MLTCX0KA;C7E5=KJT2*OZK+)UCVR)*ENW5F^9F6LN4W,+W5FLT&*@%@';W2CL MY\=5NCP*^]%;\=O@:_/S(G;_U_78_3/D]]CZ51\\.^%H\/@*L-A]@'7$Q%>"
MJ_0>]'Y6Z:T$5^D]U/VLTEL)KM)[J/M9I;<2?#326YFY$GRM'&%:/4F3H'GI $0GH'SE "*3JELU%$YK6I M<[P<(AZ5 !*8 D$# <>I@!",UHY9PKW8_]0Y0K=\SMV1LW\%\PKFQ\/-
O0!S MJXUES$A0,7 0VI>>W$01I[.TE$;.F-@$F._B$#FUY9FA1\[O%;TK>A\/-_<" MO6-6+GH>@1%M02A)P22TS(5.F1@6&)7Z)>B]FTEH]$1M>_3FD3-[A>X*W%7_N>!7;D
M&]H+V-(L1V&8P<.^"#WG1,^ M( ]'_^SC#*ZI;W78;[2'.?F;@7MF82CEK3VHV1 MERQ"!,.M!2,(#:2<^>'6L@@;"!=L+"I ^9:/ #ER)J^H=60;V@O4$ED;8G2
MF'.IMA,2++93XA:<0$2]=*-IZ"6KO)?=I34@LW>@M>M1OV96[9CRCJGWR: MU*1GI;EB9,_M@6A2DLH"RZR<9R@U&,\T*&UT(OA227+;'E#)*ZW1:+"^G&=H M?"ZU4
14U,&[3(WE=.])3V%JTK/"6:6YUTS<"PBWFG"$\0 D$E6.EU7@8T*7 M3@@24K):<+D)"-]!TI/2VOY: :S2W&LFKEG/WFWY40(1' >?C8*L18A1*D,)W4*\8&-A
6EKEWY%K;JA_4(M$02CB3&PV4@0 M3"AP63E@Z!PK0IDQ*;X$M7:3]12G4E?PZBMXU3[/E[EE?YL/+TK&4]>,9Z6Y MXF-O;0"%B'0F$M#,!1">&G B6J"!"XU$_<"PA-"L7-
4@;:Q!*$T*Z7W 8Q IRX1 MXBC)FX#P'60\F:U]GA7 *LV]9N*:\>S=EA^E#/>1YCXS<2^,3:)5Y#Q;*), MNK69@!76@U#:H?T9T.;T6X@7;"PLP"FO%F9%K;JAO4(M1@D"CK2@>2
@N!)@ ME8H0O$B:"\]S7LMX/@6U=I/Q-*>L@E=OP:OV>;[,+7L[_SB?SFK.L])<$;+? MU@"15CHK,KBD @BF'5A*"(3,DC$A)>G7 N;:H@'
A03"@RKC9B7L!X%3QS+A)D(VC('(6X$T*X+1QD7(JJ5DK M6GD.@.\@XZDK9E?\JC3WFHEKPK-W6WZ4,MQ'FOO,Q+VP-;7*Q%)G@/%41D(1
M#L9I!5DP(JED7.BUU,$&@@6;,B^K?5DQJVYHSS#+>6T880$XM02$R1D<%1$2 MD\G0*:=(PI>F%UT&R"S$$#]92#R$J!89H#YX$0GE14 M?"TJ3WUBB7D-
DF)5D=2X/'K0(,SCIN,7XU[3JNR$[)M.^0;#+0HX"'\V&7H M*&&S*I.J3*HR>5Y3*_6&A$@@.&= Z-)GP(!GV*6A)F4:=B$,MG%&%^[Y=GK
M57T<)U!6]5'5Q_[41Y^RS15!CQ,K*H)6!*T&^+,,<&Z9C30%R%Q'$(D3<-XF MD(+H++.30M@M1',V%K1AJEK=56=4=*SHN UT]-%R*23'QZ6EH9A:<$EZH#8P MFSWCG*\-?
G*.NZJH5BK"I(5)/??=-Q2-!A%?*8%,#QS@2]7JJS*XCZK-[Y< MY"YD[=M?^[)81#\>QGNWY\-XYH:5(S>LM]@I*T@4QW,_3'M4W2_02[_?(DYW M97DZQR&]L&UX"H%[Q<#$:-
%.,1:\4[(D\P4A@4@?TFW;)D46LM$E_+TY9:*V?&1-5295F70(+:LRZ8Y45&6RS.PY%KT,%"S+JHPUE^ YZHE M.75&*DZ$VD+T:U-U#_1$LRT?BUJUR+%JD0J2%20?-
T^=Z!P\2^!T&3"0A0!' MT/:605&F;2YU#B^VN+=>_F!/MSTQM4+EH;7-?_?42H@G#B&X\V'NKHGHRFIN
M2?"TDKP[GF6+Y%XKH&T2C&Q?/OVO5PB^O2.^$ERE]Z#WLTIO);A*[Z'N9Y7> M2G"5WD/=SRJ]E>"CD=[*S)7@XR1X\TU0!Q@%W&13TV^#K\W/^-?9M/GK**;8
M_&T^2@TG)V58*>\SB/9)K*K6J 17Z3WH_:S26PFNTGNH^UFEMQ)-_JOIND.)@U[UT8# >SBX.O3=U_,]A!;?]F M&[V.O-*Z%[T'VN1(A$*LS,F#4(* -X8#EY(YD:10ZP>R9I=58LH
4V53 MP; TC*CFE_$L30^>R?KHU52KH%H%+SZO)AK%M$5 I(JA,Q,4H'N0@8B(AH%. M@26Y=A8?811M" HR9P/"B@2&6@&1>TM=T(S;O.>$L%"\6@D5S"K-?6;B7@"X
M#SQZ$3DPF02(E"EZ9UE#"H$PR;6QPZ [R)S"IF5_RJ-/>:B1^+V9LB M^$[(?@%(_^?O#*.L;GG?9;B/-/>9B7MA:U+N" ^206+9@:)Y9B, %]XA97((3FH+VSIF<@HU.OP2S
M=I7VM+5 NK?@5=M@7^:4_9A"^N33I"8*\T5(_MM#R2JN9">HS)G'(0A#IQC M#A1G43LBE7#K\?(@@Y4*+8>D! A28NPT>K"&))V9E.@/[;L#]D28+9^F?N3< M?

Y1PUD>:^|S$O8!P39)2*2;00A$0'MTSYZ(!E7S4Q*?HXT8@? 2. ,!!5H0MJ<@; H M%--"2B&V$"_86%A UK! 1:VZH3U#K9"MX-0F8,Q+P)<&O#6(13DH9Q">G%_/
M>CX!M7:3]12G4E3PZBMXU1[/E[EE?YL/+TK&4]>,9Z6YXF-O;0'/16:&"'#9 MHBT06 2GC0>MM&14>16"7[,%=(HJQ 16AC):4CBPC@7PDF3O=,C,BCUG//D)
MH=6UJ7!6:>XU$_<"PBW3TDI.0*/_!L)0!9[E#))*(;RGW,;U(-0S('P739ZZ M#A^K %9I[C43UXQG[[;*&6XCS3WF8E[86RR9#0S7H!Q$8U-KB5XEQRH2&GD
M4LGHMA$OV%A8@)EZ$E!%K;JA_4*M&(@H!RI U$$@ G'$KVQ- 23""-'.T/5! M=D] K5WU>5)=P:NOX%7[/%_FEKV=?YQ/9S7G66FN"-EO:X!%S3)- 2+E%$1R M&35[2*
]H]$&:BU9.QI/H7>CHE2E,Q2_(Z,'QQ('(H2-DE&)#M">P'@*6;+M2"0C41WSL0 AB8+63/KS^< ^ XRGKJ>D%?Q MJ]+<:R:N"<_>;?E1RG ?:>XS$_?"UF0N>)9)A."H!
<%B!*\TOI)$6.L()V2M MNFX#P8)-F9?5OJR853>T9Y@E+[,*5L=:UL3GINBV2,CI(8 M]2P[#E3*)U94!*T(6@WPYQWGBG:V]8E!DKH]"HF"R8*B64MR8ID[D];RWAN(
MYFPL;,.V/1VTZHR*CA4=>XJ.UE'*+// K'8@K,W@C'7 A5:&"!H#N6'ER WK+7;*"A+%\=P/TQY5]POTTN^WB--=69[.<4@O;!L6 MA4S!$%!"$! D*3 $S984F;-&.(TNX&W;)JFD3-
0!/!$";9N@P$K\#J?XMN16 M*^OWG<2;T-WFH&CQ5O53UTJ'EZ1R']$*]2&F%LQS=X,PLNLY"@7>9 M 4\^X0?.&+YV^M!SU,LN,OLG8K>E856C5(U2-4IWEZ=S'-
(+C1(9,4DG"D)P M4>8Y)3#!:0CX*G"3T&U9F^?T%(W2!F/_.9I/4WR?TO3M*/XZ.TN3XK"4OS>D M3 3;/(FKE ? FW_S) M1Y/?2>K(QL@;?'V=VD8#W,@X^-R$H9M._^O5N?
N88#2.:?GE5XN/EVLQ3%\A M#B:IS12\1L";?QJ]B8/I^=!=O"Z?OCEWL30OK+0[#A;/==DN1TZYP7I,O38-K:7;8]@-P0/%_SJW]5] M6GE])9AG5V'X=NL6<7:7D937;OC%74S?
O/KCC2U<[D_+P/=LSDOVX 5"L41* MUYQ-2FKK=[-QN&<_I.*!;FT_/A2 :\:Y>;=XZWIJL+NQ1:N;TW_YA)5;7%I^ZO5@A@\2[EW+=Y,4![/FO0N#X6!V ML46(W?#*O(R%?
ATU/[N+AM.3AA%J3YK964)V^H0/XE&XV0X3;-)DVYVXRNRCO M3I)L?-+@BH0S?+3!;."&PXOF?#+ ^/(@IWJ"@?4+77!6AW9UY?W#U-IZ6#UIQ M$D0&JA,'04T&YU.&
(!.3U!*EU-K\W2!))-0P\)H'$$)$L%(;T#G$&(CC@IO; MM4LE"?_3"!=]7C8,F3N]_32>CV;W%C&IU;3\3[^\?ZBK@I#3^XN8=L_.#5X] M+,LO=TX\//)S,$R#IU(BOW,'WJ*,.*V4()F7
M5H[;XL&X_+''[G4-*\/T-B8SJJ/XZ;3X@?UPRZH(YSM%>'\=O<$_Z>HZZ#*%_=">V M/^'IKACATDM8=H,*(QV1$1SG"@T0;\$IJD K$3U:+%[E=)L/).5&..*!DN1! M)#1YD",8$&
(D&D$DBYP?PP<_HCXLG:&3*=ZY5=KQ'^ZB"!2]N<41+X1/^ QG MY:80W05<)#=!GWTO]O7;\|E@B!JXU<+RRJNX[83MC=_V]]/%Q!I,<>*AJ*M MXR_04-\.XSJ;!"&>E]8 9-
PL4;^3Z"$$1[W7GK'UIK--,>Y?BU2VSLT_6@&^ MP:TP3>%UG$]*P>%T3QPZ'J560KK'FVZE*_P2_A:X>&D=?RJ:N"!?D?EO "-R MV7;XRN;$F",,K$/])D1 Q4A4
$ZD3S[[9,.:W;AYOBK0>$ @J#K':"?(.\,T MG:(&G;7NW^D3HS]/C.=V*@!T95E]RS#UR#PE"M3V014#PQ5Y1,,8#:IF4J0/ M=3*:N<5+Q:^_C84DE- /:?*I^>W7]__=G_GT]:0/C\?
#D)K?"\69?'UUIJ> MN-%'?.;6Z>V:# >:43)=F0F+[M(O[%30?3W_"17?QU]'_<9% 6[K\7\KZ9S@IV:F6' M[-_O"@MU;>^]C!Z1/ CHNP].D$V10)&!4F24D3*=;O74!&2+F=KN6)R6
'> M>P9\6WM_C2DQG2,2ES@=[L**>]T>**#?3)MA6O0:-:T. M;.-U^+URAN(X-PEA=5 @9CAVH^F+*7HP\=$]XWJP6#7\L2%RS 2A^7P\'BZL MI]O@?
ADX+Z8X+G_S^9+5&A<_NU%("X#&55U$)[HFG,%RE#5JP(B @A:806O, M,6!):*FT2M2MG9]KT&$E3GO\CB>_V_!:I1O&Z-(401-],T&MYN2N13&MXL%
M*C+Y6)%D#\4CNB60N,I7LC0KNKP5J$LVN@QX(5WCYMQ=M.I]WD[>6 EW-3D= M@':G/#@=6G@6I94\H2%O(@=O>2+!.VFS6DO'V.(].@JAG8TEN0/GI$=#7IF$
M*D%FMW9P_%V&_&)8R3*N]>YJY=ZGA!YC2?J_B_9N;C4_8L0^B6T+++! MCPNHGW8@L';L!01W612#Z8KE@7=?!/>&PVME,AA]1D^R51!N.DVXB6=IV%ZV
M8NS=;:Z4GW:#T;29)*1C6D2B,.[TI/GB)JAD9H.$KXM!Z'(>%/9ORPV*@9@^ M+OX(X\]IY KK!%PZ)&]RT1H_TQ3FI=XA+P<0MGG4V1G2,[LX3R=N$ M-"E/L;RT3?
$L;SJ=A[.VXJ$\:SM!OPU7S5 !ML2/TJSY,I[,SE;SSXLG7KX3 M%\O2WO3:S.U37.+]>"'2L[-)6FS?=/"U:6-:TV:1I+\CP?WE?#@B;>*HP5->1GW2<$3IL"D()SQ MQH6\ENCCRM.
(MC9(CQ:04)R 95X"T]G)**V1S-ZPI6\JO%NC(Q;Y\%^O-VU# M>3[&52?S?/N,KH]J#BT1-\# T$HN@ J93!,1O R,6.$HIFON0!H&R:F M=
)-4%1$,A*_0PE0E9@/T6D=1!=X7YYVR>C?/^^?H)J=GI?B\,]I>'%R56^X MICU2SHNKKH/?;33D/KVQ5Q]6,O0R)"FU&>B[.($N2,P":+19N$Q9NEX/TM
MMV4Y(JV$0GZ"H=A.V]LAY5Q'D3(4B>D8U(,.1 MEX1RTJDHF7!K8*?@IU[9CU>66\=-4^;)UKHO%KHFRC%4RA,A('W*"N"<@[& M^@!2FV0]6NC.KX&\S=Q;;@,X*B1:]4Z#-
Y0!E9'Y2*-2Q._?2N&4GMX_XZV/ M5DJUT&_R?LI!"&XY4!8LB&*Q^*@\$!\%,7JL@LB4YU@/<9.^V2DMD_[Q^EA1ZMME%H!I%3 V5\,1A)$;RS5C*@D4ZR
M>0EX[]=,HEV*KU0+_1;KF4RRSP&4-PG9*!LPD6HPWGI%"1$LKYV!^Q3LW"?K MZ8Z5,'4%-9^<+3CN!M]2>MK\,IZE:8^R*+^.FA]32&UA%%WX8?2;/;Z?W!3_
M;D:X3@W*9#@K?4QNV?%[4O*NY\.TZ.DM[MKGHFQC\K-FC)IXTE9LY>ZU,$7N MC2$N0"0!56]$-6HITZ"$YEQDJ7!AUO OJ:!U:6&*(2+^,0D6#4W :PDWU*=$
MUB(46^[PT]WL5BIM=NXC,LG'P@W73KQK:2\,T35^(-(R'20#IM![1L\!=UFC MJC-$V, XB3:L1:Q>S@^KFO"WMH=A\T4=HFL5/DN['$H1><&'^6B99_\- 0/O M4D#I+?
XQ&HPG"X1NXCRUO0+-]RO]SE=(=@WERY[G1=LE NUL?CF%P(706B$M MM)5B@_%DT>(=4T8CI;S;_'?Z.!\NVDM^7*DB^:T\WJ#4$31O0\N^U')^TJST
MA[>/]>KFA:]^^.%T2XTF#!U?Z1F!P-#V%UF14FB$3K P3 NK3%HWWPA1BDE* M 'T$_$Z4&8Q5&1RC*0122MC7&DUNLNN/:1HF@_/V7-]]E9;?H!$[0W9M. MYXM=G'T9-
V$XGI9ZC=?M!EX.A6BO::.(751).K$4H\ZX/P6"(L>MB08UE'9* M.96]UVN%JR01&]%7A)@=1]C*94\%*U_,P1IFN)4[5DFLHRJI<,2BA&S- +J* M)B .C=LNQ
ZS"4W.9.X]2*E+F:ETX$3RH(FAG&6BC%T3_9PT\=)J2*7O0%"? MP2NI@5!KD;E\EGDMK;?MV02=9Y/WR4_FI1+LDDW8M?_4E4:U!LWY12\=Y:LY ME:4M?VF<7\[
R:59NIG.S_&]ML+LLCOK(1,?E?5\V%KXQ:S#_XNH1A=*]7 , M_J0+OAH.BI3#P61(X$EJZ[1-<,KQ2/EML:$(I1:U*21BREDYZ!\XF240M!6) MS(8+J7>-KK*;8G-P!K^T0?I
")2D,UI0J'AMC:2UY= M?_KJA\:A;;HZ.Z9SDL "23)Q 83+4N1)$!FYM,C:A"O+E4-G9VV:BZGEBV+S=/7D,XOB]W+Y2ML&18#A\;-F6NKW5S?.\B'/SZB?(]PUIP[]![VF*9?
3#@<#F_4T13T MRO-V3M7U^N*K>1F3.ABY!4X6*R[%49E\<.E-W^J_.,) ^>-W]PZMT*>>GKN4 M8CL&HD6-U51[!ZV]3#2A/%OP-E-T@",'(YT#[ZPSZ 9(G=>L/:%$(DH98!'5
MFU"^'1*4P043T?_FPGFW?6OOX9&;G0OPEJZ]BP5GQ!;:BRVWM2%D-*'1X;V# ME!2:(CZF8F=2O(ODY2.>Y5HFQPB:-94!:,QH\K@4P6?DB2",HD$%R4G\]M;^ M?
#EJZ,>VU[O#HW9N![LZ/&T'=5(Q$.+)EOU%=X M_?)9EGV[=\;N!VBJ^ 5&;&'LP^ M_25M*CA-.QF;/MESW7R;G0[NO'4O_^_E+/EXN1%WSF;OXX"J&V"_.'VB9+/F
MH\NAG^EZS1;9I@7X3-)P,4MA?+^%4=;_MDU<-S8KM'RT(F -07M(H&'J?$9/ M)>9,K9,D"G(;:Z+3GD::@/@RSJ:M,W"T=/5EJX(@.=NUJO-_7F]=:QI=8O]?
MOYZGT:T8[_,AA]1.YMHC]*TZ3Z&X$5D!EQ8]_41,&<$DP7BN#0U&(">M)3>< M)MD[!I)S790Q7DZ50 %AWMHL,UDOJMD1LZO*[)LK;S^JZ/3MO&1?O)$/=^5D
M#R8N'02EJ($EL,QXJ4I!J#%<@5':IB"XTW9MR A+PN0H'6B7T5<@B$R&!0^(M62D$IXP.H58A[#DJ[9/PT5L"RJL2=-(*?;D4P;+,I<3_(V:MGIS*&%(.&J1#
MA262EN"ESJ!%RI%$SKQ\(.AT,%'I&T5K-22]_9 T==QJPP,048J_;3F\ATED M!.]XS @HCJT%07E"1/&"E(;J"(*97 [\(:"M]%38X)E;&U=^:"'I-=6Q_7@T MB2J9G
+09,JR6E?,RP!>4<6HM5[RC6Q%C4=O*!Z]!*M6<_P:9N,V'LUK/+H; M%N"M>/1^V>:N2/@:QJR&P3L8C Z41>)=AD1+02#3"<$F,
C:T>B'\/>R,8W=P9F=U;B/IDCWOXQ&#TNFU1(]$W@,:: M0 -!4S1I83A2WY&JF8?QJ]B8/I^=!=O"Z?OCDO M?7BCCTN;G)S*P>(!SQ:34W"/#+YS:9LO?Z;]+J11?./"7PO5>
(O7I0H\3?!. M7PO[;CYV3E:=A=!.&-F/KR#XZM;\$1?\ZM_5?5IY_1]-^9_G4V6#]ING$?G M\-_@,A+RV@V_N(OIFU=_O+&!R]UI7:M[MN8E._4=TW=]-
:&*;\9@6%+)B*/$!FODR&)A[=!.) ,TD-XXP'8S;;AOUPTX7I9N') M ?9A)Z^)"AJRYQX$"1Q*=P9P= YSY-0QO=9]^G*&V$UGCCZ572J(_&8G]HVN
M:WVCZ_H6TEXU72\&))7TUO0L#7.9GC3 !5[,3VI7M>T2+:,T<)6:7X M&C]O MW>_&^!Y<[^*O7,VF^$OI'/T)?VC4-B\N#DZZ 8 W'O7FY5=/6O#P?3O]XK>K MZ1?
7(=R;]Y_@;V7/[WVJR>-3[,O*=TXK_2JC_S#I)R(MC+?XY^EOIWC?T;\7;RTO/&E^<9>][&^GTW$8M'_5 \QV4U%RFT4/IJ!$BLR$ M9
)_$$%4$(KZ53$+@;NH3)39ZK61PA5.#Z*DQ 1#K/4:0DPM%QL_8A$Y7=/S/W$UP M#[I?SO&SFX2SAIY<]AF>-+^E\]EED^&MGL-#*?'8+#NKS(WE94Y"0D==$(DV MA'024B
$%4K6U*_5+KZ+%!Q[#LZG3*9TAR=&5 GD0\(CV -*B5&1#GT6FC$RI?8G^V9 M+/_YK6*'EP!E^' MK-#6"+W)KN6]G"_T!+)><6^_#-"IQ;?::'R^.L0K
MC2#,$3;1&;_"]I5;M"KGZE5:_6':I*^#Z>R^>50GWQI(50,?^VWLW]_RKQ12WI;691WEZCGLY;HV M,/D%O=8TN5*R<3 -;0R\L%X8?_J$7[X\);Z319C2>\|$-R Y42 RFF/&HVF5
MA-19D7(FYGIMU+,".=LLPF2GNDNZY,-G1/VHTP M3I89K#0X$#$&,DSXRZ,LV#$G)'6I1GKZ*%Y!DB!,(%>)]8.?\S9IN")VRM MY'HGQ6&TDT)?
*R$[P^P^96M$!I:1785CL@2E44T)XIP*RGBV=FYG--SBQZC0 M@A1E8A\!3XT%&BB5W+&8XIJVQ&SV\KL#U="=M]L/Z[JJ+?SCR69W,OZJ$O:
M+TV&!RJD#NG0.N:5HK8<5^!B!A%\ J,E(J&/7E,A+/%KP37#M(HB12"<&!"* M4W!2(]C:Y+QR7B3]P*3VS1=/=?6(H(,KGBKE4=SD "3X,J8RE#Z8$K,/+CLE
M&,EQK5/OY0RQJVQ_YX;W/^(8"W;W,18W"ZK6P'GU'(O__>[GYN?%_/SW%,>V0' MZI =+$]1\&2S>N!LP(.I_;EI\76O^N?XYLEP:3(KPV>300-4,!81-U("::WC M*C!%[%K=D?
22EXE[""XAH0T;2I +O7F$)X^(17/P:PQY:'5'Z^IC^^5'+-H8 M!540L@X@K&%@A'XV MD(XN:5Y/;SIH,_Z1 ^KO#9'M Q^Z/1$H&EKF<620[9&I/*+ER;D"Z8(ES/J4
M\X8"3]N="-3%O-2Q3 1Z'YY="K9%F0D C^(]32X)5BP(2@PCNJ M?%P[VLJA<"E9BL\U*3-UBF&NF =*E4E9*Y6M! M2DR#EJQP!F^8@2.!*
M4$43L\:M17E*!,AP+8#R',LQW6629SD)3^= 4F+"IP>.,'UJ\A<>F@LOZ:GN M(C8>8/*7J5Q"^4"\1890.A;5R4#E9%*RV;NX5B'\&'EDV^4_-O/9^Q5U(LH69%G^X
M,6/B#P].EZAIWNL!45+J;&,[MJQ -JY M>"T84#3&*"!*Z5$CD#$*B,>M,3B"\XR)PLSBA[W;7O=+,)5><)@."R0R6$PU>
M&!4]3YE+M:>N^WK^4"TFNI_92T,4BU0"H[+,4W&H98P-0#TZ_,I:9/^U5KB0 ME+0D>V"YM-_J'\!*5%126R)TB(SRM4CSCIB]4^[9WIF]D\5$:QY@.;KH/YIF
MTW8UN>LDIU72M[7]__D[JLB;%9(+'5E M/;?LP8#JH\XMVX+P/]*IWA+>W8L &XO41\Y"XN7TBNC0,B7&@=6)0/;!"&6C M3&;]C,S(0C::@X]E#%J@%(SE!IQ/^*6LM:=K-
NJ[XJ'/VF#AVU$LNXB\G$9A MD*8_HB<_'$_GD_0!?^,OPW'X]ZLFH=X^Q^_/)O/T2#QYV1ET=P'[E@^@NV_7
MV]BK:4=74/JFN5ZZE^C=#3_CM+5_;^SC4PM]C_O,P!6&7UV8C0HO831D(G0PM5&F5.ESIM82)4\1WNED]KIL<3&!YV[XZU7H^OV@F-7_7W*3 M9:G';^$LQ?DPM4#]
(CE^"3J_1(A?GO'+X^%P_*4-5[;JZGPR_CR(^/6[1M"' MZW6]D1-PG>H[^WY0RB+&\RE*^_2'US\W)VR#:_=?#9^5R0 -T/$<[LB1XWBR>@A)R2KY;?B&4M-KY-+V>IG-
7BN:6&S]I MQ;:]]ZOE,^!#7)E=GP?3@6^K3%XO[[%R(5X9KU1V^[.,GTIEO[LTR^ZYB)X* M0Q^ZYJ6?DU-#Q$MO4A^T/FBG'O1/?YQ-[I+32_>FV #>A7]_G(SGHPB7$)?;
M_WGS!;%@X4*]7CA2Y8V[@>]N$?^<)K,!*JI+[;!0&O=X368O 8++^__A'7[9 M3P9_.$&@G<(4=7Q^O%. :QP/C_Y*WGWDH1243__K%7MU[*16\@Z9O"M&I>8!
M3KT*6BWCC.>STO0WB,W2GKWCT;>X.B\+(*XZC__$&FZ0Q_9C.SP:?1_FZ=U+^"8Y>,7S;ZY=_T?,["E4 3_5LGCG M3PW!R%->@M#GX^F@35NT=0>#S^D!'OJ>_O XJ.
(5J6Z'+L8S-ZS M%'=?HP$ M5Q&Z=_7^7D; S<[PYK0I4=$J356:7D+P84C0WOS>PUB>30(,!=YVD$TKLE1D MJ3]+"WI>MO5^%9^MQO9!+G]+QY 1?4(#_
ME_%DTM:9;"X6]Z+0&_MVZ*UC"U^U0$U&]G(G*WF'3%Z5PTI>)6__Y%4YK.15 M\O9/7I7#2EXE;__D53D\ O(V7VEW=_"MI6C03D%_+>\+2#V\OJMM1G+9 79Y M6_)F-
ZO_@OC=8AINLQR'^QB>>^9"'1PC'@S-+]C^WS^5^-&X4Z3O=&?OS$ML M<\!'VV!XF^2;"[OY@:\PEB%L6/CZ7Z8HSZJ MQ-$()9F4TQN96:>Z--&1M;NESS-&_CT8ONH5G9
\U& 2@UPW!_@4"H3%;@ IJT$8;(&KQP# M&I5UVFM+V-I9%3D[E[+W("2SY8A6#\9D"MQQB9HK*VGM'O)M5M:H1L6P2G/? MF;C:_[W;\J.4X3[2W&^]5VG#'3-6-6:7XF
MJ'3QG(2=;OF3YB,>;Q0D!VE5UAFLBA:$5PP*4DX$PQSTDI+R.THB)/2.*T# M2$(3"!T-&$L)")DH?H^RX->.FMU!UHU*=L+DEH,?CYD,>>22:JX+8 MC8+HD[-2\?$XL:*/-
%=\K/A8\;%B1:6YXF,-,#PSP$!E(BSE)2+"$)%!L[(M"#I0P6FT3C*YB0##-\HLWH_GD[>C^'[P>5-E%C744&&STEQ51>=4136E#Q,?
M]]%MV)H5&TB>MO[QRLWYF3\7P2O/1%6;4*O#[W1.;DI5,*\B>%5># M!3 A)N#"B^RRR-FMN2?$*".8-N!I1*0#@55AMB# ; @0Q7C')&<]K,8,-0_B!IC2/G/N/$L[Z2'.?
MF;A&#PYWRW?5@MEI?'@![_R81^W:O$^UPW(G)0Y'N2JU[J66 M2#[H3_!,H@XV@(B$@.#9@^'"0(HTP_COZ *&<02C/IUM+$T M@E%5AU0=4G5(U2%=8(I>Z!"&J@*=#
5&E61&B H"NTS &T5AR$)AD,$PZ\,0S4Y9 MD;(XGOMAVJ.6>@$$;_9D[VXN3^NEW>(?RRW,W_-4CM:X\PZ::JY4^872G)0ZW..;@5'=5)OU5)HM5JBJE MJI0ME.,/7]+P<_H9
MKSF;'F8)1-4Q5<=4'=/U1>HN"B?8#B8SB -4YE6W#+:><+M6O[NXC';Z>_| ME'/^W9LXF)X/W<7K/$Q?5^E52/Z_YM/9(%\L'["]!J8S-YF]:6F#\HO3U]Y- MTW
P2FNK<$WFY8^M+,OEO6^O##+?:%J8YG7+4=^34Z5_>(PXW6* Z1SIOC7. M_EL;>/6[,$;Q'HQ>XQHT[=:M$B&$MM12(2E1W.KKU1N,R@) NXC?6+57?_Z>
M_K#>+IO,&XI*$K[8D/ M\-!*9/#;4,4K4CVW-:X"TZ,7Y1@)KB)T[^K]/4U+O UO3IN2X:O25*7I)00?
MA@3MS>\]C.79),!0X,U%.0&G(DM%EHHL%5DVABP<9$66&MVK]OY3A.;G\20M M['W9VOM5>+H?U^N8M+Z@QO6Z\&5CL;@7A=[8MT-O'5OXJ@5J,K*7.UG).V3R
MJAQ6\BIY^R>ORF$EKY*W?_*J'%;R*GG])Z_*X1&0MZMQXRU%@U$LK6[ROH#4 MP^N[VF8DE[U8E[\N&W 7+;R;.C%*LQ-T.ICARGJ\(WG$$
MW\:XHB/GZU2.!SEI"X$S[$:!7SFS!'_SX>??R0)I^*6?JSF\TG:(S^-&KKJ39_,'8U M3 \1W2JB5T3O!J)7P_1HMKS"6(6Q8^/I"F.'N^6;KX>OV;?[.8T1IHHR2O)1
M31N=AM@^JI4=T'P4H%(#'-\(<$3N=% :')$,A'<9/+469$A.<2:$Y.%V@,.+ M(*WU!)@U&01W!K_C%>3 95#4>A_VD6^SLD8U*H95FOO.Q-7^[]V6'Z4,]Y'F M/C-Q+^Q-
%W003D@(0@40.7LPDFG(-C.6K6=:K=5W/W&E"K5J>%[Y;5?;<<9,UTS9I7F9X)*%\])V.,QS_,1SS> M*(B)+@D9%&A:#F'FE(&GC$(01&>I.5'2W(Z"9*\L4\I"
(OA%X9TK.3L+EM@H MO0_,$+.'K!N5[(3)+0<_'C,9\L@EYRC!LH\T5P6Q&P71)V>EXN-Q8D4?::[X M6/&QXF/%BDISQ<<:8'AF@($[H3P+&@Q7#
(0A%IRT&APESAB5@A9T$P&&;Y19 MO!_/)V]'\?W@\Z;*+&JHH<)FI;FJBLZIBFI*'R8^[J/;L#4K-I \;>]S8-G3 M]GCE9OW,GHKAE>:C*\RH5>#WNR>).B>YY9!TU""HE^
,9Q"D2T%9DZU;L9 ,M,,\A54*K H) T*H&U-($FV:/M*A,3;*]MAUSIVG=8X:S2W'G"X6[ZK%LQ.X\,+>.?' ME--DDF+STZCP/FK7YGVJ'98[*7$XRE6I=2^U1/)A?
R(Q%JW1$&4)"25CT#?P M#*2RA%'GDK9KDZ@8IVBZ9P-)V!)&DO@='AQ$$O#[FG)FQ&U_X@K4$-/^X2Z< M'VYL[-0)5;)60U93N^J-JC>ZP!2]T!M:F,AB\I!S%" TUV %8V
=T\G[$(,5 M+XE#3;ZXB]=+DWA5>4P_C/^"&F002RSJU]'&3@,[D4I7+5*U2-4B58MT@2EZ MH46LXI*YH,";D%&+^ S>4PX"70BJ:$9U0;:O1;:0DSZQU%9M4K5)U295FW2!
M*7JA39)5FDD?(,B,.D02#MYI T2Q9"21E"JY?6VR^?0X^B;"5&U2M4G5)E6; M=($I>J%-?-2***-!6^= H*<"GCD",@?IF$I"I[7IE)O5)F\S+FVK4C98:L5I
MU21=ZXSNM)9ZA&"UO_9EL2A^/(S?;GVN>GO#$,U.69&R.)[[8=JCEGH!!&_V M:.]N+D_G.*07:IS;) 3U%*CD&40P#BR+#HS5CB9O29)]$P73[_.Y9?G;OBK M1VI=>89-=5?
1K_@C3]\2\YFQZJ$405J)JF:IJJ:;J^2)WCDUYH MFL1MI$)H()PQ$,I%L*5_B,@DC]!>+M53=-65&QOO9NFX6"4UE;A MFLS+'UM9ELM[WUX99+[1M##-
ZY:COB>G2O_P&'&ZQ0#3.=)]:Z+]MS;PZG=A MC.(]&+W&-6C:K5LE @40O6\J)"6*6WV]>H-160!H%_$;J_;JS]_3'Y;;6W9N MR=#M_2DAM^_XW)*21]%\'Q?^]6L8SB-
>.BAHFJ:SYGS1=]X@'/FKZ?LGC0MA M,D^Q25_/TVB:RCNCB"#TZ=-@5OAOVLS&^"'>%M^=I#B8E3=F9ZEY-_Z$5%VT M4U_TFVES/I[,\G@X&)=OXR>#-#V]$@--%,Y_Y?
M*;1P6RY$$PQ9!SEYF#[BO^>3<4@(QRV(C\:3DUNP_(=I\V^TJX8I?DPGS6#Z M[7O@-R<)/QRA)G ?W6 TG:W>K!E/RD.>-N\GXT_-#,EL?PW_>W+'9?@S%XU/
MC4.=,T$1PDL#8AW>=?W943^U=T C;S!RDPO4'?/)M!5$/Y\BGDR1/)1A5&;E M,5>_.4E#-VN??4%X&B$:AE:-E*_C6X-)T]KY4S1UT89L3>MBHTZ;+X/963.8
MW:VTF@\WEG'Y'.TB#J?CU8UI%>.T3*N:I(_S86MIGS3(-X@A9140C>;#62'R M\O,QDKA*Q'*Q![/3YO\]&Z!^;E=C/L/':5>A+.MT7B!I;>F"&Q6.\07F*TP
MP\UK";M<[=G%S=V)8^3.\HVBZ\OSG[G9]?U7[_QE,!PV9^YSV<,KGDDYEV_- MSXM#@TN7<<-0;/&3DB@9M(X.,L""Y&EY]C%JM'9)5@R!S8OV\T(E&Q#C=4L?
M03XM#*\;9LZY^YA@-(YI^>57-W1IJV[C8)):[^DU8M#\T^BFF7/N8MF9E<+R MP>*Y+HNQR2DW^,Z=BAPM-W2BOA9B\1:OK_RIKX_TL5OH?.9V7#OSNT=9(6\X
M8;>4\=4^K;Q>^&5_.KLJ=6\W;E' [HKS_-H-O[B+Z9M7?[RQ@NE;V[L8&K6Y- MMVV K=M&O^8,W@T19%/SVUE*L^;M!(W^CZV*ZXVQ]-/"0!B5(-3P3O-@5<<5
MI=MB3G%\Q_C/9_1]6Y/ ?9RDQW6 MS 2TVTIC#ZKH2T/T4%.\@#5,BH @?CV!HD2'!K6^#SST>Y M/$2\,DGF+6TWG&Y4R)\'L?S"*"[>6+=5KLQ&%.YA:BV HH7GDV;).-/".&A;
M%+N@M9*^AG2^T-6MC=3\[?\L5M!]=H/ATNO!SUJC8.4YKY\-[: 5$ZA\]Y+< MT.#"?YI>1A N;8+IE5.UI'750%J8=FA&ND]C-.7&>#=TMLX69NWZJN-JMM'(
M0MDD_<\:U3U<6&(IK'XMI%-)P88\M%G+:FB'-6[STTD0YP:5",WNQN9<+ MQ>.H5&%BU*1Y_ZZMP]:5SNJSS3$EI
M'CE(2Q4(H158J35D&E(.@E%ETNUH=8HL9*,Y^,CP.X%2,)8;<#X%([+6GJH; M'8"_A;,4Y\/T:_[GYSFHP(;>,W^N/CW=_WT M$^Z[^=$\G#DMI 1FD9L%T19LB R\#;GD7/
_8>UP0L84X2&4<3X)A,/+32DI M4$1R(CT*$,GK@T&7>N9R<]\OG:IK.?@P7ER5TOM6USQP=*&ZD;Z1#Q4]2W'* M[DW@['/\&KDT-
$>GZ"HDBH*5Z(0N&2!A0A1%U&028,)*D/RBCEF/+?^17-% MNB,*A)[>WV763U%HC;>_S4>IX>2D882)5CQ^3"%]\FBI<=J^RT^*356"2H// M:7AQ@E;G^,MH&=MKLYQH+
W'7YKOV_?&\RG>9OK#ZQ7K99D475Q]1_K'S6?C M93:XT%I<:?*FO1R&[F(\G^'C?TWQS55NXI1\M_P"+MC0G4_3ZVDZ=Q,TUI?* MO@T0+N[]ZJYN]V(Y+HSBU\M[W-
?'ODBYV%-BS'!N;5+)]VBPORLHCO8_CGVE!H/ER7/KR:5O753GIQNK= M,&RVRT==6+J=XE(5G",6G#7[OPI//2ML9W7Z_!]_;]ZEDDL8-G__^[OF^^A= M\]?+2HP?
GEI\W+F5V7]G1Q?D[07\|5L:#<:3YK<4YN5$N7*0:_/WL1M5SCA MFCLS5NU0.@SJX:-UR[LJS!7 *H#M&\ .NH4P>BY$S RH%P'P%0&7E :?%)5,
MZBC#^EB4J*4(3H)0R8(PDH$SS)+1(>0E= D[" 9]\2V0GHB"=EN9^&A"$0= MQ/PR&/U+FI6ZM!(P_M_CX67+Q$^C<'KPNF7_^K2ZBI4S>D3S4>B3:F!]8^Z<
M#")%YH$2HD$$+\!E'2$)DX-B7A#/;AM8GCIC=?1@,V=H8%$)S@D-.7AMD&I?58"K-/>;B?L!ZC8J+A*'J T!014#'XS'/T,@SI@@Y=K(:IZC M#X1;\)EE$$18,
(8R,%$2+HEA5/@*ZMV5AYID?:'3/)RGZ=D@SYJ_.U_]Y>HO M5W^YFE;5M*JFU2W32@>75*; -$D@(@M@2N-/($)H(87D+-XVK6C6,K 8@H+K-WK>03+5!5*?.@TV. M

*S&6V"REH3&O]?XGSH4BZ%7+K$'XF_KB]AN1# A>\W5+GH^*ZK7-/.>/.;Q-M)S^>N.HJ5U>YNLK5].JE#JE&U?U&E4"[*%%"(00C2QT>!^.4&E6*1^^ZW-B1G(N^"D*VMV MOOPJ*Q-0RERM):-Q%"877UW4J""IQI<*P6=[%&!\E<%E682=7I10-^I//7E/-MD='7N/I^^;''R3U.[G%RAU2OTH5T2'4[I/([JXI10I(I@*E:0%#*@+:.5;/!1-M1S];3BZR^IQ" J\4@=':>0Y1H(I'Q/%#+Q3P]2"7[TD.W<'W.KUZ(>X7"Y_O*.M^Y+I_63GW__TT^SG4W:P[_M6W!X0]H"P0X?7Z4KHZ7JZ'9??M6'15*8]D)I!_]&)TDQ"P-V""4)NT4>M.M^CNTB\W^LO\Z+>3XX/6-M-;8[D1XH]T"Y0ZI?YD$ZI/K(0H16.LA]&_8HC*L\0=0E0T215?39TA_4[_V M*^"]Y,@QL]DU %85P"'&$K2-T=3)02K?BUYV]?'_-J%^%48]<)!L?5>@2[1-M@)'%0PJI@HT%14FMI-ZHH5O6.0F+%E"W<@(N^&;4V25$4W)&'8*97H&F;M3[-MXO*>(J._8IFO68-^(BH]W;A'RSU: [L#]53]2GF[<7_DKUN'7...;7+,2O(B", MHA;M909L&^&-4P82P2$?=WT(B!<_L;W]K%@CP5[+-@Q5<=4'5-=Q50Y5(G*%B J MU AS 2D105$]Y*($&C\BV4-T.E%Q0&WCEJF>,16IQLZC#1B*BSB\UC;2]F2T M;N'ZF%^[$+!*YZS1&@(U6 M:$3$*22J=S9TJSXE>AKI_>+C;['Q%E9" <'85OZ7-MDF1$YE1)'5F]/(5XD1;N-8fY-0OQ]#*JIL7)RE1 H=LJ,;%5=P'90GI=]"'Y M,++JFJ*63EL@7V,K?F79$U+!.I8U"+X@QM"M^H05HB\MWR\V^N'H Z[*1<3\ M_>%_J8BY1\PI8NI8ZK6YDHZM;L=624=,EB-F- G!6,.TK&&DB1"\"A)]\SXEQ5IU>MQL=#F)0'5MU"!?'_)J%N.\A>;ZO MO*^AWD]V?EJ>;&@655]'!5%ACPH[?NCXH4>%-V>HU9B2E!S#!:,."HO5$-)9XPN)D]O+Y?J13"[A>MC?O5" M_"JLNE,AR4@5K$BF%5W*$&7T$+(NLGBB.B[9)&T6&8T&)1Q;=4V*#;HBR!51-MUB"MRM,K;=RM>E]\W5O,?'+T 4_A:RSOR_^-^V M7%T<^IA?K/?H<,IV.(71BVJ"%@>$S;OU_%^"HHFWC"ID*,3\'1&@(U6 M@LG60Z200"@OBDD!2=C)?2EM#K3M<*L;N#[F5RW$?>GT^; [ROG1ZWR6RS8\# MZM\MG?;>L#T@[NH'45T%-%CPYNZ(Z DXI.#8!V!"9YC0Y\E;$O.&Q4<1;P> M&RJ3^$"7 $U68&SK(M@Z*CA=*P6J6=;IM;PQG6KO%JZ/^=4+\;NPZCQOTD;O M0!1M6VD]#RG;")+,1@I2C%*BZE>"AM:L2>I"QC!!CT5J4%H'W-T)E.6W.I/ M6"'Z NH]8Z. S1>+]3M<44\W[M%@RCY8[KGJ5;J15[OV5>OV(=?UC?LU" .#KB M06-S{4(4@6A7 N!0@)D*011!HVR2*2*R[*1EB,$"YI@XAG0<(-@(2 (2/SJ5(-M14ZO!ZKL\6!? 2=T7^C_"M_@_RW28E^]1-@CPAX1=F3U*AU)1U:W(ZL8G'!" M(R3T&4Q)"3 ("T%D4LY7]_(66E41B6)H LZ,**V-=>@(0M112K.H'>30U;N MP ?;@54W<'W.KUF(7X=1KR(4)3Q(Y5L/F\+FG:@9]60E644QCS9,2!>"P%RA M>F$X7"X"4G4&.+2VEH+6JF(WZM/5A]YZVJ/ER;G/9QXM?!T\&L:5%C3[?KGI M.U#[F%^N ^F ZG9 584VTF$%A:TQ@B3?UA((JF\WECK,5\'5/QO0I4R%(.) MJ\2$VRT4*HOU@2739>H%('0G= U0U<'_.K%N)78=1+#";63$ &QCG+&"- M"JS*WL=@JH-RM'5$VJA,$&"4:QUR(G%D[1S4'(47PH=2I[>HW(UZ7U(>5Y1\ M>L33T^/C'A_WU>0'E8S$MH56YP]\:(\WL_5R,2^SLS?U(F?EHTYFBG,R,:%X M%<#-N9AVQ/F#,8DRRDDO/0AM94':UT\3IP*S;6(#0?1*TYH>1 '%,2$&S(.M16]17)C>GE_U"&T*/R)36]PC]$M7]Q=I2;M_Z?ZE^Y<[%N4WF)0O@*6U7=/D M(09) (**QT0H328_]2\UM93T"&5/8OZ0$025V4:98)Q0]H298E+_]E[!&_@#L MP7"W#]M)2.WG:GW\?< MQWP'/ZX.53.Z97G2\AB>#LK13_<9C9V\^\ MI!4\\]E_NLMG_*I#ZHOG^U\KMWIHI?IW)EJ@^-!WC*\C]WB7!5WL[73Q*0< MD8D(,K4,31\S8%M6$I@D1E.,B*,$("HJU^_UT*)<6W&2$*(.@(ER:(4*DQSM M??QYL\Q_> [=N,W&\"?GE'LYVMGKW#]6S#?^/)YMURQ2+3*+'Y>GU"L[/I-MN-EG??+N>W=HB16EDE&@_O\PVFC ;"S_&:V,U5EJ6OOO'T(UM[4\&I3IYU;E M^2@=_O@",=L.9;;L SFZ;+=? MMO2K8US-?L7%+<+P._WCU.3PUI5S 4K RNK6:94@>.* A*56G+,>6S.[RF' M/^+JA]?/&]QO^:,_KCVZDU2"5O$4_TIE.&K]U.\)$WS7*QP-5Z=_0.7XG+ M0JL^(;+B4,@IR>HQK;;R>CC[FCV0]XL$W_"(-.>S.9';=Z/;/NZ/LPW[P;C MMC-V_[S>C92_/+C\Q=;@E1D>E;9F5"9G^HPPW@I1(.56IUB;R.(3"&S6VEM= M92@TVA<2:Y1-.*-%OO_%LH1&AO;D7$H8I#)QU.AU$+;OALGXYF0U/WK+@C9? MEJT9Y/$-7ZWO;P4/G/-3DJE;[5]SA3\=SK(!7^=E]C/?\.CM5FQ^Y(/GA<\=-M),.K=W.JLW__C? +)9OXKS7ZH=9Y9)/EJEV5L>RC.;>5Z.SK([TQ)7!?WQS7S% M0KMKS&Z:?V&%IG;TY$RBJ;>+-XWH?(G)*$,.@(Y6;.('3[A_ O.?'S/B.&>$/F. M00+[BS3ET*6>.>VKV. =O7R)"M3^5/6O)(+I-F11$)%CWN(Q%';.89)^/)_/=*?NBCNUGW%GWAY.*N;E MHQ*#E! .-5K28XU$3AJ,9_4;OC]I6N\B>.+[>;'L#\A\]_/V&TMLT? MVN&X86<*FR^^U=Y[<_\8L[M.FK^Y2O.,%$B.ZDXO"(Z*NV[G^EXL_5@*K9OE3P8.9H+-_;^9+&9|^^SQJHV M5_ZP49F.$+\)BI=\W,%W:Y?[XN?MMV;'-SQ,NPOFW)ZE7$+_&8\,$+F2M39% MFV5BBL*PMRM>9C"H.42-24'(6DC))@S=*$054;JD.4%UH3%ZC40)QH"NB2-> MI$!XOMRT^H"G7WZIG8R+A:5!62<9Y.&DG-O..@T'M\'@#"4L 0[&BT91+5*-V>KJ'6AX9(,4#0]A@MA8[$%9 YU]*T M3#2FA++(.J2KI(<C6>B#G\"EZ"=$N!XQ

Q7GMDW7I>B3"=A>D8_+IB8*NR M*$,%%3(KAL^V$94L@#:PR\@F6ARYET2ZY<(D<(5_F%Q;)S'7=KQ:7:EH8]*C M;T7JJ3!=KJ^PBUY+J5B0M9.E]>W<+
("=Q'63H1\ZJ]R(L<\XN(,3L1 M1,QY%^HM$6,ZU.@8/&/T4@N"'%Q+2'>II;:TS:LERVPS%AIA\'TH1D^'Z4+] M<-
:^,,BQ58,,B<"P=0<,00%58[R(M=:6#OPPUGXR+,R%M5>/:>X["_/,E"4K MKZ*1K"S*M2B#) N^]R"2P*)\"3*- HS[*,L469AS7=FQ,!T:=1;FU068G86Y MG84IU2>GC(>
<0FH=XRI$+10D[S3%XI)UH_K^=S&2DV5A>CK,/5B8G@ZS2RJ+ M06MM1&N@V])A@HE++%6EZ2"$$JK ME=?"BZ@U>*5M;?
T_RKAKP7V4I1,QK]J+O,@QOX@8LQ,QMQ,QR00M1&(S%UNC M1@#:T2(M'J)Q#A)622Y@*&749DS[D#@6):@%%9@D P2%"9PQB#(:GNU/MN&=%!'SU?%J MOIAIT8%&1^"
[R@"2@386"8*=!!B1&\%O6]$D3$:2:+DR#Z$6/1FF"_7#V7I* M*NI@(!2*8%"UXD59\V]!LC^4Q@1*%L_&0YF:$W]J):^TR_/3$]B\D*ZB."\ MJ1PE)#;^Q$RY>C2^C)=X[Z$G4Z1?
FIHHTP%19UXZ\]*9EVNMJ86.QJH M%"F!J;%"TB&"]#%:Z6PV?IPG> ?[.%GFI:? W(-YZ2DPN^U\)>4:"5O3W=:# M,1:()BBPI<2(@2(#C^M:%+SU0G%$*F/Q8$A(8!64?
+9PKB(Q.GE>&Y$Z\]+! M][5Z,(I<;3)-L@06;!-9+3A2]4Z2Y_@5E1\1DOM0BYX T^7Z0=?TE<].B5;8 M* XM=S,$(3U4:046Z964(]"T+W/?R9=.OCP7/;$<&U 2 4JU+/.&V/[GA, 2
M$Y*O6)(<+>O>1T\Z^?):?4=BBTBK\P<^M,>;V7JYF)?9V4M[D;/RT =_K"\!FH;+C?AZV?3(QS;IVD M7Y:7><1N)/:#[]6A:L"K+$_2@IXPQ+D'?O_'!X2E4YF>R4G(JX@!C<[&:"6!
M@\$(IFU 2S$%*,YX*NA]N:']KE).Z)PAA=:#%XN"X&L%)ZP6-AGO1/T48_W5 M>XX3-H\9[L5#'QXSW+LF5,\ZX./?VTN[@: L\U]O^91/?5!M^6S7<^W>'[W=
MY\Y4&QP/7N(+Y]G%V\;4XU($_^9^3]69>3\]N,YP+K%8L>[^U M,?(EOCP7P]\^TV!)]:EI>2A0=+ ^W8L(5V=V*XIGHO3MG*(:7L^4=L/+#?HF+ M#WBZ?
O/%OYR_QO,CMR]AD,M;WL!])OKWR+KC4V^0=IR]6S4S^0^;9;YETJW3 M63[8I/_2#,%L66=?;S]:G[\#O/0>KDWL[[CO;7LUBC=2N)90%C08H3RDRG[* M>%5MT8:
<':VL4E&Y!L\>K2@')DL)(>H F"@'4[U/THVYRKQ\3[_@;]_,UWFQ M7)^LZ!>^XI\6R_RW+V;$CN>8C]ZL3N@S=2O\+MT:5/"^.'(4<>SAQ7^_W-!, MBMG_^H>@I'PSV\[4C*>*UI?
U<,]Z<'U&=A;P:2S.+^]HMN.P9[1@X>RG[[YF0,.V8?;S2SR$^23U8J?:W$Z^_L) M3TZ=\QCPJ,SF[7'+NCW9]HM3_OB(?^,C&2(-#\%WVSYSH^5G>'R\8#S3;L\G M\>.O#V=?#<-
X2T>T&LZCOO/PY\/9Y5*.X!O.HC#IHG# MC.%E.>/XJ9Q]UY[M+G6_7]ZJCP9S^_6ZXVO]#J_==X/-_@XL_M)7UW].^_ M95HS!.L?PM=W-W6:#;Y^LV?
\!*_GZ6MQ.TDW,69QHF\?)5FN1?/7@Q3.?!;%[Y MDJ<'3;?:P6OV\7_;+8P=SGZ^T)G-)2/PGF^TV=YL. 4W)^MS*W30-.)"A3_, M%XM!B=E@?5J/FQ:W.UP?
-5N0JZ/5PWU)8/\'O_6YKZR#9LWRULN*=#N@.W["":K6>#=*R7,[[:^XW4\AYA;_AV+!FV]^O4K MOL?3*U=MQF!^OC9^V:BP8U[PV,[<)0>.R[='PP?-?U_("\O[<@LCV-X>+]F(
M',Z^&>Y_!3;.[(X'[.QP:-VC^;]Z3V?M-5G=A?#*Y_]>'Y$N7OZKIHJ##%N M0Q?LAM\W"W2F_6V\)TWV/UM)6+YWJM5.F*\:\%@MCUE.-]L7P&"IV7Q:L0*= M/^?51YJO>7K?
T=$Y8&#I>+\UL,,$'K#)/::C-?_29J\-N=G7L\&<322VI?CV MVEE:/J(>PUB(LE 'BLHI0P84QN%YBTD)W+U55E%]W+[9T',3K+/8YD&W>\5 MQ3Q;'6]6N"X7B^6'IB0#B35;-
[3)>M0T=(>$\Y(]5<+U?.L*VL>LE?/W6TC_M]BUK<9/0MZLF2"='5]1S]H[G4%RUM+Y MLNR@_],AGO\X.:+SS1KGTW%[5*+T[_^#_BQ/UGST^H]?7N7)MFSJ=N9W?.16
M7EIL^R6>;)9GQ&D;2^-5Q)OA<%C@Z?)DPX_W&Y4WVT>50AR*?SH[(3=2^'A- M7Z[IF.W&ALY$<6#2M]?^XJ:DE5_GZ_D66GQY=HW;TE&&VUIWZ,P_[1BC6XZ1
MA_'3AVCWJ4,^];T[U.&^UYCHD^Y_I]F-.G+SBW[AJZW;__V%_N+C M0WUIN0)7S/3=)6 *T_*H(O\2!_QJE6 $1;I7/FRZ[K/*N/GE+"JX"NM[M1G)6DD+YF#S[P#Z.)(
57P!6L0F>'*8UJN95JM98:08E6 M_5;4",'G")BSM$Z60DY>YXO8V/VID1_U(NM.NNOV?I]NUR=DT@_[IB+J[E: M/W]SOLJC+R_R@/[$*H\\D-(>1/NH6W">>TY6=S/=S70WT]W,?
MV,U$JAP0)& MUK1M"AT=*0A9^&*%Q51'=7 +QEI(:=8EOYZ5J?[Z'1Z]'585KZ\5M92*81UH6&SJ;OX9CGDR+ORY6)->9?,C MVV]*WE<>1!5["'Z4>]&O1OU^]35\34&
[3VD$CF>"C9"%#*"UKX6OD=B MB_]@\=2C&'6ENU&_>Z34E]D^'BD-Z9H]4NJ5\'HEO*<7BFEX[-^5^CJ\G5MF M\0\?
WPKV,*T4=*;,+AU(*P[RC*D0$KMZ8Y(*S@=R8M06^Z&"O&]H[WC F0/K MU&NLI'=54FX3BC]VY]6=5W=>W7D]2^<5)%5KB@7RJ0+_(B"B1\"J70@.K<5' M"V8?
P'F9>.#EHRX.OA#GU=<([Q?Y?D^;C^PDZZ%OSP7JN4#3DI .)NX-)HH3 M/J>4P2:,8%H=>2QD(9?-3#XRF9KZ=^_]W!=0?WXAV+
MEI_$P>EP8/RCLK\OQL']C@J[^Z_B.KDR+6?%LLZK"K6Z*-?+5/$I31I;3;"A MQ-)7/W\]^V5Y/,\S;W:E*=6;F_3^<<9QI2CF[ ]?M,?C!_OBCX>SW:^SX]6R
M%3Q;S]Z>\#^+^1%M1_IN^8$U\ZRFT5 J9KF>;PM'K=\M3Q9E6YCLK(#1P>P] M82M/RK_MBIZU6C5'I=6E:I5+M\7+/EF3Z>+)=M44M^7EZ%= M9X-
_HZ&N4BNT=+D&YO#Y>3&HD]5Z*!3+3W>,JZ'^SL5K_N?UKCS6YF2U+7Q6 MJ-7$X_EHU9U:E:WSZCP7=VXUG+YXO^0WMIC_C1:GL'F'1W"T9*O&-TK4;K)F M0>8IO"@.=
[FX)5\-3S;OEBN6H,/VFBY=O!#/R#"65I!RAK?=:?..)ZE5L)M] MN/Q:5N6L_.= W= 1L6R>O=SW4C./[;(97RA?
MQ69^N4;@I9)XC48ZKVMUZ>9#D:%+M8?.'F1YM'L3ET3CYRN5['[@A]L6+1N> MCV?]0_LQN3*:9%U428&/*%MM+-?*8BFPUDAG G*8.&HC>9?B]?]Y:8*;Y]U-
M[ZVNU%UQI>Z*!X4UY>9%&^6Y'OI)W@PD^$&T50:2LZ;5.^8@65=D9!",1^F5 M%>'ZT%1*(EJG@!%% !,<,>Z0!%[4I*.VI(QZU*$=+6_!9,I[7E1(O'"[EZN
MU'5A=6XN(/L4Y;C8G(QJ7OS_[+UI<^1&DB;_?T5,+8T6V4&0+@38(W:K%0E M]59/2Z5154_;?AH+ $F)"20PL&C?_WK'C@2>9%),I-, -Z[(U%(("+\>MP] M#@] \ 2K;UW-
UVIA1G'2J_>(*") OP^[\@8B+]CO6(L,7OB]RN,BC!N-[)JI MT0K(NXZSJA!(6#?8W(X:KNJG"?R*%S4KZ\IF18RE$4NLW9?SA:CUNRI"RF^! M+VGM<1K@_H1-
/!)O_%KGE9<^L+SZSB83H7*3VLU15<5/U>%5J4W&"0U3SO_M-6?7O%^ ^6U=/10M. U97A=SPY:+:H%P_T9_>W;8'FD1\S3(I!R&M1+=P(!, MR@P42S?<0-
>]!A*U*^CC56T>7A?X6SX MS\\IQUNH?Q5 >:A./;2V[;GJ_L3\%;6J7SVZ*8+;:1:B4I9R<=UVKR(F!O:? M@S*K_5X=2H-;7D75-]=)-[0W[U=E5Q6V1&XBT2@#SDD%^NUYOF]\&6-
%6 MQ.=8K1]?.S7_CJ*'^BFXAJ.YP>NYS)]:U;K&&;4YWK- M]-J8BOX/:$WU#>['06+KW$Q&Y+"">@R,H*N@#O3NT4U1=9Z'=2J_7J>Z-3+4
M=0CGLCK;O\4.:YM:BSC:G+PK\E[T"N.VF6QC?*G0WN86B\;^A#GX?+T0_IX6 MVDKPFP/&4ME%%07#7)E3/UD&QJPZ;0:R,5*V]20NVBKS55%7 M56^)Y%&$5SE=\
[[U8OW9.C[>>FN?P>,GV$W'9C%G(?C03I?TRA WK:X^;\+D MK5?6Z9A\M-S>@;+GHA8TB.;&@>[^E1V8[M=*U7Q8EW7/ ?-R+%(N3.\-:[W& MA_[SUD\T-\(4JQMA/JS="
(/C6%/SVD(WJ)I#]VW^U;OXI4BG (=2 MWP]3I>W=+@TS9.$LVZP70#B)6S+$!&713;>)&P:Z&;0-QK3S7P=>)@%L;$* M#5-[_].*J'T;=BY=L7$6\S!-WG.A?T4ZS-
H]9"::QQ:HD,>5L&.NQ;Z=U'(M\%'>?!Z7FXY;7-NP]CU(!N= 4:2BJGUWT\[JZ@V@. S%' *^(B(;,:^Y=FT- MSM96!<[6,C^[WL?@_EAZV5^/HSVE $7K7;Z#& :,Q6F,^EG+E5[-<2
X8G%2 MM]]2TL(+*$JCIU&<%V6;/=9W?O2NMNAXL*6TV/;Z*[75M=U?"9L4C0*K;K(U MRC)2;-308'*!J&A9V&M"A;M)>9H&KY59R4"HBGOEU!+"3DO%@V#;=6T3!6
M7#T$46&L5F+6F3N/AQ M=V^BWMV;V'%*6K'J9#?.^);G^M',5T+#5$8Z881O)@^ MH$D,52E.?@V-6)M_O9D&H9#S3E;=-$$1WTH+>&M>-+>_;%\/LWT%C"Q"I&4I
M6EEBTH/7=DL0D+#Z>BL,-49Y48REJY8^>_!R%<=XZ/840[6L!V]8>:@-336T MYUX68ZK:@X,=.$%T[\SI-C&/E;SNR@U=G]B=&U_(_Q<>X0?USS"RYT4)/,: M.WF=>=D/6-
>CSH"/POZ>=]_3>9Y%)O5Y2?79>TO2\:N9#1"IC\GL7R'W^2)R MGX^0^SR Z1XZ8.G\-@ M<">+.%,H-HY0Y8AC%F0?17I+U?BI&O]&S:' #1U3\Q3?L[AB:;:G,-V)%-,P M+
<..?!:&6ULBGG*2$B#K/2+6_R!@0>(O\O[UK-.SC[BL MF!?-VZMMZI]^^>FA.ORF:FM4AI\ GV@F)T=&/FDGQTW?M0W+44+-"Q6L&J3X MEJXK7+2\2--L.S+!,7+\)M
59H2A,F.!Z3FA%H;1&3@Y2S5. M7%UHY/H_:,!_J?MU!$5Q&N)F<7O?VLO#_.UO6+/;S8=-L]IFV;+SJ[KWBSB+ MV^[D;$XMD#].(OYX[=L*1HZRTX@R#-,,>.0IMLY-
Q6(0,;BZ9RN!&]F&$_H. MQ!PGV4V^>E#7Y, R"B\1?6BJN_\X.)D%H3W13!YN(J8\"0_' FUF.!%3'"MD MBN5XFN):%E-LQV1AH =6Y%I;'L[ACAO.
L77+$NQ9H&C>+:C*Z8.CVW3FSF> M?\8>SB,/-UFT?ZEU:TJOV_1ZUX4_I)$4?Q#0'BO^.!;!3[V<8!]3%!(V81C1 M3+C]^G(_2]RF6V7V9J71S&>V'1J*Z6/-
>LY"Q>6VJW#'Q'7:R/*YMIF5^C/N MN;YK*C9W9XIE>Y;B&;X/.6VH<_B?Y?&M6V6VLE(L8(N9Z.=T]=.1LM+#;I?1 M5.W$EZ>]]CY9NA:-EH'/,$\-
YBR]$G5;=U]22]KYLM>73S8ZHEONZ9;[TT=8 MKC_S-=,,%8Y;YRS+MA3F!9IBA'[@,\-T'"_:C+!TC;&9YA@*-QVKWG/'N&4I M/+1FG@__F]E;%].>8X3ULM?3GDO)"8K":%
[C3$";?#OY=O+MI_/M!@._;!O@ MUAU/L;S04'S#T)30YI['3HV_7'/+MY-O/:"? 6?/SF&>TOF9X>X6XO*:WI3[K+E8EY:/%HT%. M7T]P\>C$
8HU8X%N&YXR,SP,4$Q7<5DX4S3#-77;=/TP#%]L6_U/@%BKZY]? M9@NBK8]MC8<2;**9_!WY._)WN_Q=Y+D>YY%BF3.NP'^9"C,<5[&T6>"9+')\ MQWFQ3?:OX>].2-
,12@0I]$'I%WYN01\(Q7MD3> M^9)')S5?<@?LQ_Y-WY2]T,P5)>7#F+D:]$85+S ,W8U"Q75M4[$T8Z:XW&(* MTW7F6+/(G!E;FU"/L@[4A[NOF9C2FF=)R',J04$[4,
[VY9M,=Q4_LF>*!:Y4\0W?!-?(0B/DAF%'IZGE].KN='2W I [I2.S9SUA M\#X(:;YNSIXSA9'?L+OM@*M#WX\-]KY,G*7-IGBXAK)[HIF\ M+'G987O9:52)) \R;#2E4YF/F(1\XKW"/
WI1N&38;2A&@@Z85;Y"3\K9_X, MD#[N_8N',&SD(/U(G1EO_FRYFN:YFJ?H#AZ(<2UQ;;&AF+KG.9%NZ6ZPM69A M&H:CF4&@^"Y6!V6AH;BS*%(#QW0LQ=,,IMC@.P/?-
[G'MVY+=IW -PT; MW.J,!XK%'5WQ0E=3F!T8 ;<"SW#YZWM92]5?=%*:O.SP/ Z=0*7C)G00C Z" M$7E$W@#)(^ 9KVR)O/,E[_AK40.,((^Y%O4;EASZ[DNU7"8<-S.Q1/K(2G8Y
M4?TBY)^R;(D\(N]LR2/@&:]LB;SS)8_.,+WD&::Z8GW.RRI/)9\5/)2R5$K7 M=TR]]IDFD\XTT?GQ81YBG>#Y\1.OXW*F^T8X,Y309[A;2K,5U_TQ0U][CI6 M,'-
T]R0%4P14_B:0&L]L'1KJ>;HCFT?-SP]:U!_MAFY_2^A.Z$[HON-:%,\,=!XH#N>>8C$]4EC@6XII.)H>6:;I.5N[=(Y2O^,$ MZ&ZKGDOH/J@P_12(3E4\7S^AA?
[_.)=LUJ)LEN(=0G^*=S#>"6P_L%@0*=QE MD)E:?*8P0Y\IAJ[IN$Y(3>W[JE]?NV,.L[Y68"BV*>\/^31^A&/\6!Y#.?$ M]\H/2N<^;XS"W3%XJ8-_[#PU F'!#4PF#F;6:$;Z<_)
M9U\6WW5+-0T"^$'%ZF>3TM(:[1/%(/8,8KD*7);MW2L>B_L,I3*3&/" 7?'5 MNFWQVDFN_?:-0WDNQ4'D$B@.JE=M@\@/N*\P)W 5RW-=Q?/,2)E%G(=1%# (MCU[LNG,!J,>:Y=
<-U78H)J*DE\!^U,U:(9S6$'\V23 M*;[W 2X%(N[V1*RW3).KR1^ MN^1I :.B')AR8 J+ANL5)A$6,5=S;-O7%#T,/ AQ?*8P9LZ4(+##P.3<889S MDASXQQHF!8Q"8)14(8 G_%O
(#]Q.]9'GAD>&2K%N7"E L3Z$]/UPGT=X*^ M[CN.'1B>$H:.K5@V)+=,LVPEU+3(U/7("*UG+0"?!>CK=(IE6$']V>3$M"A\
MJIQ8AK\:J\>5XMKLI8CC+V>:+@_>K"A7IK")PJ:C[(OV/2VT+4QT#:98G#F* M[UBA8@26XS(_\&?6L^X4/"AL^O'VE&&307OI*%PK->'BSEO*@2D4M'>;9H4^LL/=MEYL&;&.7-
%$)1"'6, M$"KBH6X$'F2^ELX5*V*^PK304327>9 ZFQ!*/>L\\>.WWKV/@-5=+/4^2;) MH.FQ0JJ9ZE"5%4JCR0=,3]?)!^ST 885N,:,AXH=.3/%\BW<9^3ZBA/-=&XZ
M>@A9\GVM&>7#% L1Y%,LA+&0[5J!QYFK^*8'N:T^@[36]@/%=KV 6X;EFWB#[['K M:W7(^+4!1HB"CK:&8*LN[;&FA)= ?GJZ3B"_$^1]'[)6/V2 D98&":\1*=Y,
M!\P/?,.QK,C19MN3GL\NLG5BD)_I!/*#"MI?,J$]W:6;FZGM,++8$WF1 <]X94ODG2]YM&KRDK'^+ZN-AJR4? [=IKC7,(ND M)<_C+!Q\(D2K%\]4D6\HT:
<9KK49+L>?:1KC7/&LR%:LF:,KS,&]?5[DZHQQ MWS6WKD4S?%_S;,=00N;A19D.?.WI7)EID6]ZILT-R]C !- U-H\UC^_ M?.RFL9S^+);B/#2-9\T-449@=&P*W
,W#K^JE385.&Y)VNG4,P'3J%,PNO8WHP[CFV"FV$1I$ \ M4#RF.0J?!8:G&7;@&<^J"=).QFXZGFKA_QS]$4H[.>5OOZ ZKGFC6J=[KLA M[0$O9'KRS'4@DWJ:(WJ>-AS+%'8J
YWC(?((R?8L*YEA&$9VH+@0.RN6,[,4 MUW!C^DAK^9G_"__F<8 M7TM!P@K0(>AHH21Q42H\X5B2170&X=[%KBC75$W3_/9=&!?+!/+!*.&W?29@ M><'?JZ*,H[MV@.
(=!;0Z+]\)@A7LL;B$0)(G<G2+TB.'@/RR[^^D;OBC"BV%H-$>WKFK;98@-P49:5:5;R&MU^^?J_ M@>]S;EN1XNDN5RS *<4W60"HI1E69
71+)I=2+>+Y#)AZ=7W%SQ5_OGE\;G& MX?S;I\[ODP2SC3H9D1"NKN/RKG\%([AAAPK+&0I+B208% E#/,8U*E0 DC' MC.6F 5KE@.PF!]V_9FG9I#EJ9TP]3L)_0!X6% 0Y%Z'-
FS!.*OSK+:@X]%# "X70>!Y% M/"AQ>WA<%!5+ XY_!]EBD>%@L^ /"6P$OZKR8(YWO.#]J'C'2Y7?U2^HTGC- MI&E[$_3=W5'=TQN7$6EO)57/@+QE+E MZ+/LT5!(V"W(
HPWK4#7_LWW.;,7Y_4*+0@?!HL/ MUE'PP7)-,](@;^:F!IXTU$W%9_I,89[ANR[DWJZAGS$^@*+\<2@XK+U[9&38
MW?:!J$#.>W3&:1_%.#V/:W[@N8KF1*%B,29HND.#R)G9GKAF1@G)FYX M]TFMW[ORP)O]FT#WY7XB[!69)]G*B&W%.8JMA%80A3Z>@PLB#'0-6W$=TU>" MP+>8%S#-
P@G@<[(5O+,SJ4+X:*7?^(R+ZX2DB(M?A"/;?)H+)R,FG#%=#'/X M*96%#;%%5H$%\?KN7VQ0BBIP/:UW*\!7W8&CPM01U"*.0$72,KD378$'#3E\
MB,OF:+18_YDE"3325HGN]RM+G.7P91=50,& LMIFL>V7:@&D!?<^_?\D MZ9"E5/W!\:T!A&ZTNY$>N<:T,8*G<&1K.0I)[&'I$C1#2;.0M]]0TNW!ZYI"\Z^]"[@(TC%UM86"%?
*BM*9=QOMA'#J[7,,+QJ\9,D-NRO> M77S7B;%[LQ:"6/O<(X'G,/HQZZG.;FUGTCS'I?._E%FPA^FV8P;ZR9C^%5=;
M$5H_U(]6)\]83PX;C'U$O]U>A@93VK,LONVRV]5RB53DR5#,RR(!_*LNII+[ZLK&+_DUH_5$_+M&!MLC\"Q MSREP M(:?=9Q8L5"R,1PY0T3*^ ?+M+%=50%_/L19R] X;
[P_#H.H*]/::!B M(-8=$=F]B>K!D9[@+EV7V78D,$53K)FM*:[NS!0SF&%5)4I9B%L1)B[:S@ZBL.ZS41^\4RF_'ZHF<"Q[[E#/N M?B1W?T,';WM?=,OS)PR\EV&'Q.7HO%
(U]S!*09-&\W3AMK>^TC0=\MJ9:9^6T>_M; M<:T%4J+ELEY88$FKL9W>O-XXSTYCK8")ZI,*YPRTC_NZXL]"'128:T9@AY[O MV_16''(^4M/&!][LGA%
[=7L<]+>U^MZ93>XPB%VHT7[,?^*\L'J+2&LZ9*BWE]937/V>.NH. M@,"SJYPMI#?XU7_\Q34,[9WH=/7*K_4KXD?]W5L)YZ/R9C*R/Z&-NX%Z+5=+ MG,D^NV@SU+4PM"-
;F;FX%<3R-,5W(TV91:ZO68$36.8%1<;)KZO MRGF6XUZ'.N+4#YN__/3+3P^$D[I]GC.8N 6E7#^?US^/I$K_%-J$>K1;[>3> M;A74,)_#OT*.\Z$P
'8E8GK437WV#O=:%^TQJ2C/%E()XT4U%/^.83A+GBK- M%FNQAZGF%!XZ3"468"0F]L'=Q.55'E[W=!6FO.-N TNKG?NO(G?KEFVC1"%
MFQB>UAM<^V>XSL[*9I9IF5KD*;.9#A%*Y$%P,C,CA3F>83J,Z:[ID94=T\IZ M2/Q_BNY8[/KI/XHQ*,9X5HRAMS'&AR2K0DAVY'IE6NS/C<,MJ%_F<1K$2Y9(
M/DO:\ZAG!U;,BT+F:(:B!S.:S/%GUDV-TW+BZRMXO._=9N8/TL:[4U]J^Z9PLGCRQ5CE:P7F M:551@+E!I "/D[LB+K(H.H_-GI]@M)*A2C]O)Y@?NX&+_.]],W3D^$^0RT&T M
\$.\#Z,R_:=WWA1):5XY?.2YTVV^'@H'MYFVOI5[.H2M^C%P5Z._Y3E-RP/ ME7]DF3C$(I;;%AN[:.]?XU#^;I:DZ'I<:Y9Y;T*T_*Y8#,"9B>BW+Q7DZ8-A" MTC742\U[]]\B.F5Q*D[
"DXF#2>+CI,0C;$2C^]DR347&W8A3"]17_.X^*.> MSZ@@1L^Q(9SF4*4O53#OM]!^_$>:W:3-!_7?H@EY_?O>4;V(B4E(N?DFK,01 MW5BD!,4\JY)03)WX7 *?
&T!PB%_Q+!7GW@M^'U7M,7C@%'2!9]I$;]"77Y5X M<@K[QY>Z \00?N:\.=D8E.UI0PYB7N BKQCC,L]^K^,!^&\?R*N^^ M;MXJL T\3[DZX+0Z(=5\$@/!19G?U?_E
^$\:KBSC-.Z>_%?\"L$+-5BVGMD!>=_; ^W9?G6(% CMKO<\;!6GLVG)5@TW^9#(]2M MYR!>5*RMUS.T0C"0[79X&$,[[6.4W37+XUJ5FMD8T-H;(3[\M8C![%F.*I=S
MX3YJQ:TE@_H.:H-G90%I[E'VUAQVJ/\5@ 1H!J]G?58'=;NCO>T1>#!\9 +V M>*C1%MF"KS8@"UOB=UFCL*@)>9:([\(XBN(O!VVWG!)_"!D)P6L*D3UMTJ4 ML:C=(KR)GT%_J K
Q 2 KIZ\G6?P>L,R--T<6<,#5I3U<61,+_-3 MG,]%(TY #K7%7^Y/%XYZ,%A[YK%@##2?<##X5.[I&(=ZA=DX7;YVZ,'>E_>^ M=<47='N [DDL#DR#HX 7LD4AWG62J.
M=V1Y[V6)B9)M[:G9J LAA='4)QN:DC#%*L%=3Z5(3$%Z6<5DU3BZ50,[@ M#:#]!3KR0.CL59+Y*J8R)0;V*^;%LYB%20%8EH0'$Z36D&4%2=8RZ',I#:X
MP+\SD3)!6[7SJ5M,.!,N4YQUSPKA\FHGE8M5._C/.N[J C&T81%'[1@!&189 MUJ&&5H$X38AZWJO0D"UQ*+C,T(9V(41 M:5S,(8(*^0*?8(^MJVGB+HPQR3S(/![O=^ITH%E>
QAFU^!)Q)QD@.F R :^ M0Y1&->U!/@O0,=5[(/ZL\&$3]=26LN5($EZO,(I:0RM];RI+D]:2UCY":]># M]>L,=_34BKG2/19>\[Q /&=-E>4J;W-
80&F&Y93P;%)RUP8F(#MQG+M!>DQ] M$]X4T8&@"S_9#E2]6FVMLC.K]:4*W1=@NYB Q MD$# ;6-HG9#U]U?C/'=3&$/,Q@Q!),?$W:1MKV MB.4(4"A>UAM+!&
[5RW0X/;1:N<,EY"@"E13AWOILTOIT$*D>J=YC@ [#-''8 MY;I>3,9MOEB 64I9V:P5;$RZDX:1ACU&PZKZ-).?Y7EVPT-ID:5<3*?4:U X MS]W,K).RD;(]-VX+^9\5"[K
K5GGQ"TD\)]!XT]OLEQL*VD62$C)2,D>HV3M MXO0?@&.@ D66IKS>W+'@>$=P-^NQVALME9PM2,](SQZC9R6NZEZ)\YZLF$M1 MDMW@_K<(5.U.
[E9UF\T4[29%FFTCW3O^! @N>^4I6[OJA877<<%S6?JM2F_8 MG?0WB.\@?VU*]TK_^,<'&<.\) MP :ZH8G&E]=K^'DAZ>&CUB]Z^V+^Q*MQHOI.K05NT4=EPW?
J'^*@7MQE@(S2;Y\^-,5YOE1^ M,&=+A,2?5\4A0BZWUX QZ8>/"_:I)1T+IF/!)SP6;-"QX#,^%DP^B7S2KM@H M"^J#CW4-%X8;G?$<%L3T[?%$)@5W/E@61$%<]-
BEWYS7^QWF)[ML[]NCM\VVS\SX=M"5C+*.4ESK_AZ+>?"F[4G<,29F2 0 M9^CD_O$%T5XS5@6+R5YSO+#RKD!EDYO3.,W5-=@(7RR3[(YSB>=YEE/D1E;R M&"OAS=
[02$KX%1X6*]FMW*\4E^%9L?I8F3@W2OI%^O48%!8K_H>=VQ7'2]HS MQ75>T)Q?_@V^EWZJWVK/,$-:\2ON2/XD2Z+\A?Z^1<_Z?L[MV@/*?W57DF)A
M7ZD^R/R1!V)FNRT69@(:QWB';[/3"B^UZNHHXIA_O*WM01(W.M6E-40UTHLO M/WZX>(L=_LQR<#'M)5KUME;T(_>61E#^6]UUC^<)$IRSJACQ/L&3SE=SE'YS
M&+^^OG555T! R#!W&*K\L_ZZWS\@-GN%=%&[8[8DF1-;VM=:)*GU(IP>A_=1)_91QK M1M.>U0V2JF@/K/1*/S0GSG>/[3 =W*AN 5X &N,=#_!H.[15)_'^G3C9A3&1
MF)K'\@SUR+OM8G7A4)^W^\G"MB+ GA(>[-?6)!"M!98&?="3:]%$TB:(ATX;X2%WT$$VZK9'_L M:#+GN*: BMQK_+YJ$#=S7M>"6<$/TIB"5'HLD=O:&\KZW*>X<]L7[Q
HFI9Y7JHT+8I+"5^I+, MFL>K;X0^U&8B]O+56E$/$=O#G]8,J%_V8LM&BVWA_9>\)>$=;_UW79&@J7VS M^9K;MC4E8_TJS#-)LIOZ(.*J$EAO.PEFK&O5P/)5-
;#>:FSC)82'8,*BX:O? M U%EL2AN'EUU4/?83?'*L0N=R[\CE! GO/F8#UX!KRV-2GX#3Y] M#'I0T;+ULKC7>#TKOWD"5YXQ=_NJ.K^^+/93LRWO0Y8O5>G-Q0V7+Z2+JL!_
M@KK"OYH@X*(I GOQ%J=RP+W?)755H!PTK49T!. ZTFMNZJB#!-T&/"OP5&05 ME*)L+,)WVJTR)W?-UIE0!EU/%0CQ>5[448VX+S/$B?;^]IK>LG2]Y>%.E3YW MO>KU[<30-
V!OG9C4FZJQE"_"]<4]++BH=UILO/*A/OC\$_@R42WY0@(W+YR(MV%(+!ES>=3L^0,T<1[, M4U"1JSM9FG/H MZ:JC;!R14H^HFZ'#@G*?@9-7&6X.$ /'F@6XX
]Z+=:R0"9XL71]$Q1R?>TV MJ!;;@#X1.:>\JK-&U16Z*9%UWCQC*/ 25B#"*:T*'USN#_12V4>J$0M62US:>. MU HL7Q%N?-VL<8N)VO;C&W%\:DVT#8N661$W5>J0K P+?
&VJ)GT =)+=@6] M?4J2.,WBXIWT,T^3#!.)/V3I ZY=9GD:L[IX&@+/_\OPE:OI[B:H8)J&_4+ M&ZN#RCI5K&H?+@+6SE!#"$R3;-D',(#>'S[B7$G57::QNBRYNY_E?3TQJ7N6
M)JK_*")M.Q-F5W5D7$71N95PK8-#@E%U M'-\E[DVRM;:87[+;NMUZMU33LKA1!#[%U8S^@$1JO?,+\1.R#WX6'6'V+?>[M[U7_^Z?Z194B#OP5F[4$9F"SHN1!
[9CYZM0XMIKBK2E-R\T'XLH^S.BP)\C= MFJT%S168@CTWO)D\ N#(VYQIL02&"GW#PHE95?0GR)M7F[RM75^JP]KN%U$R M42@.CCCA#/Z8:=]V4Q-

%P>NR3\W,1L,]$:N+W[JJCO5^;R6+E(:H595 7'K" MEZ4NKF@V7*P/<15UKPVON_23KY2H&ZNW&NL._=]@,W;0<%_AMWRQ++MC_F=2
M0O\T('U6"5\;MG4J!8+&P5XU848KO$ZQ&*)U)/*M)G'_>[58BH4'X31_:#'] M"SZJED6+T1#W&FM7 MA:QWY 'KM-53=*M,MBY$&&%MMS05:@_Q>OO)IU_=Z781'B-V/ Y*#.],
<3MW/4[1Q('1 ULQE 8H&042,_7BJB MJX9I2WY[]T0N(C:YOC"I-_&XZG!W5SZO[:UE?()5N<3R="+JT(5BPB7?+>'? MP&U*NN$K1L\3]Y8[NJ6.SA6;UO%=<3/R?F>MV@
&DK%=(-8T\==XOA9%],U,TU2MO?U#EA: U.Y8> >.I-5Q:BNL9H:BFVRLITHYA"V\B%1[Z8N4(N%)VRQ M%JQ)W$19O)6;6[0:/:PG.C=5+09O+HZ?Y4T #]JE=;H%@D86P,C -
DJ1#XC\ M(00Q-^:S1%K"^K]RSL7%EWC^(\Y"%2=5P.5 7"X\$79ZB VWZM0BP3ZO#ARO ML(!VS9*N@15C^IYK,\JFS7&OO3G.I,UQ9[PY;AH!SO;<&L+^_AWQD*O][8.8
MVENK/=D<^EAM\@(')HYI;*[X[;VZTG(,LZ6L'+-"N<.2J6N&B1U^M7?7WZVX>V M&"1>&]>+*&YP6>)*5+,/4:<$)JV%PY_QR2JHZ450O?GC>KR&7"O@$B_;A'Y
MDE47V4ECDV\@==V-EHTC[8T*ZZ43ZT6"1VC@-K=6"+%:S+VWHN[&.-M*/ZV6;6TUDZ]K;OPRWOX L!/%&?[L]7%'E6"R!K[[*N19MM"6U(3][ZM#72#4Q) M!9! ?
F4TE/3&'!=;1M$OX-\MZ&Z->L>'NVMYMHK2FA$MHZZYF%^[(\@X4]V@ MCF!8/QRH"_O>O?B,T^EO77TFIR84C+POI;]7*>_==2\R]OX"@@ [V]YUKEU> M[;=#8#'L]172U10
SG-T*X+-"MCZI4XBJW_P_ZHQ*K;SDN9,2;E$2)>V#[MJ0M\QV\0O :7=BWN@.[9Y@ (9,[6=*=^[[:06KSG5@:%3LJ[_G\,>0UBX@] MD!7]W$^X*H$"[-AN<)C$.4P'AM)7B"^*-
F:NXEI5_@5.OK2G]"0+>^M:PN MAE#,LYMZ$4R$5&OSM&MZ"9%MO68E9O+D9OYU#3B%2+7 MY[.PU"!@^[@+J\KL73-IA5Q)VEU4EM'S+PW?=60Y5^[;] &A)
MV++@EP6'R!$BM58E)_[_!^QWH:_K*>C,<'NT%Q&R+$XE' DL;?U&YH MSZR[^]+5%PXNJ0"L"R=!&D@>?_G^0KS6T-IE[V6I21V;4NMV]PQ[!-R MYGGK6?WT?
Q_KUF*+IRG'/4RKC4TS28%&JT!;H>@N+IX12C\LH9?7U6/*8S7Q M5AS=G%^-028-S'[*B/)72G .O7BQ>.L0ECHTA9%=[.?<3SOK\#\[Z MD'61=3W/NB@"W>2W)0IL
MGAK8/'IV+0"]B8(GSJYU C,>$-BPY]%6&[:>/:,V$@,]/WG3^A>1-EK2R.Z(M-"*-[(XD2*01:8,FC2"%2"/2R.Y(@D3:%$@CNR/2SI&TXVY#O7].7% 4BZ/_MES8TOI.$A_G;/S%EM\?
1G->!ZZ/$W&*P&X.M0^'(L6?,\$C7!U^CIG:KB#AZC M--6T2=#G:+''3HR/>QJ,%KD/6>065UW](^;I>%>XR;&08]FU+F3)ENN0I,_1 MLU#J3J!%H+4'M!Q*V
FTQD_O5!5W\!"EFA153=%@B5Z*(J=ANH.':$LV9BY) MFD"+0.NUY4V@=3AHF;163: U 7JGJKB#ARA:JAZWP=(Q[)=>H?Z0I8)&O(KS MEZQ\L#8SQ;H$,"-
P)+)ITZ[R,7L2PBQ2Y7%AEDV(18@U 7JGJKA#QR=-U2@Y MGZ+!$KT40D[#=(<.T93V$F819IV%O FS"+,(LXA>4MS!(Y2FZB;)><0&2^>F M7WI5^M><1SS'NN!?
RBSX@TY,DR.9@".Q--G1J$CEF%T)@1:I\KA R_!DSR70 M(M :/[U35=S!0Y3JTN4$4S18HI>BR&F8[M A6J2^!-($6@1:KRYO JW#4U_7 MI#(/!%KCIW>JBCMXB%)=NEATS
9+)Z9?_L3T8I&EM#!-7F0R7L23=8N6>,;L M1@BS2)7'A5DS@VJ9$6*-G]ZI*N[0\4E3-3K6,D6#)7HIA)R&Z0X=HBGM)1-F'2AI7;8,6O$AS!H_O5-
5W*$C%!V7'KG!TG'IEUZ2_O'/*B[OI$^(M!KPH*=(E?!F_']%E1Z-(=\R.A#"+5'ELF&7-:%F:,&O\]$Y5<8>.4)"=6R3G M"1HLT4M!Y#1,=^@0[=F4]A)B$6*]NKP)L0BQ"+&
(WLDK[M#Q25,UFI4;L\'2 M*>F77I+^%\MSEI;'/"#M ^]YW@U>!:Y(19;$H=2.<.HA\,,<&C$X/4H]!NFF M#%-V'8>TY<3:4F._9@[7W1' $L
2P#YA>=Z6+>MXIS))6PA@SUXA"$[/ST#& M J>J=;P;P4E7"$S',1E%T3FY$W(G3YC^T&3;.=Y"(FD+.10"6#(9 M@N7C=D MCZ8_"&!I^H/@] R48?!PJAK'JQY%NC)6,'W)
<@EG/;UR@*F)WFYJYOA9$NYE M]]>L9(GT*;WF1;F 1X4L\=L@J<(XO9+^J7Y1I:_LZ+*[Z0?XB2A;2KD]UX? MR\;B]V1==V3MB)="D*,U?D1QA+&$L8^!6,UQY1-
XWAGM4EA"&//7B$(4<_/ M0,:"J)JF'K&>&&D+P2EM5Z$0G2!BL@X%0G1+=DW: DD^Y1R,B#"63&:$&&O8
MLJ93W$X82],@A*BOKPQ#1U3/434Z8DYH^I1=*X\LH[)S)!=;'!_Q=,KD2!M; M.K)CB]7D9$JD#9$TLL3QR91(([)>FC2R.R*-2#LSTLBYCT^F1-H022-+')],
MB30BC<)LDB"11H=7C['DMGTI"2]JT08CP M]/65@?"4U(7P=& *07AZ?@9">$KJ,@3BSQ9-R_8*07!Z?@8R$C@U58^B50*.(V]% MN?
=PZKBWHHC>#J^C_FN6EQ%H2=:OJ'XRK314]4RS"H_X6>5,3P#PKXY$7[M M9M9D$.Q!71FDOSMU!752FC[YE$40[)(%$>R>O*@Z*0W![MDJQ?E,WYP+1\Y*
M(0:/K:WZNBC*.[/00;IAX9]^UX60WSWF'MX+'E0QM<\N;MG1"<6A2JUPG@]KARH!N;K<>F("NBHLS-0P-D9*>"_MN 0.
(J@25G*AB0VSTBV&;@B@D"+079;>24N>QUDH+43E)^1\(;W1WTJEV'.7 MBE]"!N1(#!P9N^(H0GP8 ML3B7KEE2B2=;X\JJLBB!U=CZ5B#N.XMJ)F*R[X=!>> M-(Z\
[49\JP!X0HQUBZ8)35QVX=;MGBAJ*^ P'A5P'">2.@*8V.L;3H#AS3]1 M.O-N,[,03KU%F44PV$N6W+"[XMW%=YT8NS=K(8C8T.UM16UQSUUM1-3IW$E8'?*
M3'<>*/$]C.H*QSR%]A/FK?^#>>O#$022HICJS,8PZ[!N5RRQ51/CU656Q"+# M$4EX?,WWC@SR]0,D.B.);O#M0U:49R=+8Z&.C7 NF<-6RH7IR<]U6O+C M6EI"['P\.[]
CO=$9GK$3-+-L]%-\CW']CT6*>0&YW#:B_CV)+Z9Q#?2-]*W ML^?;@P>ZIUIYCM2&S(W@_5SXME/?CGO#WL!2@&,R^-/ZHO3EPTIZ?G=M/F-G MKR0]S0D.V\&-
F#12T_'(M\WU89[V#P;9[9&[MIEGMW=E;S,>-<[-'*UDRXG(D@R].8ZN:38(>Z!5"1ZG;.U6)#MYT'=4Y7KV^ M$0N:3'=L$AV\Z=JJ=
[Q[I48L:#+=L4ET!*;K4,!,IGL^9)/I'FJZECHCTYVT MZ9X=X:]9>WK$&CQXJ')4RR!!GZ/%4I1!IOM0@G"\RTM'+&@RW;%)= 2F:QWO MHH81"WKXIGO<$WVTHV
WZW_\LXK+NZXH-IG6^#'T/_[B&KI!2>HD4)0D.B[C M-53;(3F3Y9X-V62Y!PI94W7:4$"6>SYDD^4>['/=_36.2,YDN:.5Z- MEU)= M,M[S(YQV%!!8[0PS--I0<)8&2V$&6>
[]J;TV(SF3Y9X-V62Y!_M#]EDNH>:KDDG!R=NNF='..TF(*C:'67028'SM%B* M,LAT'YA1MVE5DDSW?,@FTSW<=&=T5F 2IMMN*(!_,S_AXL^.I"4+PSB]:@>G M
UTK*G7M.61NWOD\ZRY];E\52GTY,U73-+_ML^7WJBCCZ.Z@#&(U7*,=_+X! M'JHSR*$POI:"A!7%]Q?0Z4))XJ)4>,)QNX#H>,GS[HZ3_F:(AIHP+I8)N[N,
M$G[;YZ$#@VS(:X<@WE&*DN7E.T&_@CT6ESXK>!*G?(NS*T(.9EV9L[2(LGQQ M68"*\S>:ZLS>OCM U3:LHJB [DT5N8_I7<=*!N*.TTM@@B34OD^%9GR
%%MEW\]8W^MI4@BJ[5&-&^KFF;+3[!Z-:M_RF*]B\N M 2>#*F$EE\HYE\(L25C>7'?-0XFE:05_C?\>1?S))2R5&(@ 7;%>[M5Q'W7 M$O
4WK^30!YQ!I\6TAOV5BJSDB52SK&+L/]-G ;9 GJL?2 M'-K@.;P&8K^9L_:"DBPOZE=R+EJ&5P-6%4!?"=V#8-.LA-] VX(2:,PE?KOD M:0$_-!(HP* **#$(7DX*+X\$$[!>M@!;
M%\0$65$2OJSARXZ8=3.:TQ^,E]9P0;S^_-#U$;9=OXHM7\:@=G&P5_,_K93G M?5""QI5W&^'< ?QX3'2[R8P]L'A0.K:MG63+BP@V'AN'?&VT 'BRS(BYCL+ZF
MD=5@P*2JI,36HCQ;2,LJAZ^%RD=2"@2C6<&;27:CP.=]6^YU"*;)[IJG\'YM M)M OP5GNC%25?JX I$BOI46P+YY(?$4P>GO5@;M_I[%((AK&$65E0YE#,^@8%'/,\Y9O59 M\,?J!
[Y>*DY&'&U_@^Y!\O47A^N$*70B!.Q%K$;=$,"\1PUJ[6T4R#%5N\\O MX6CV"UMHT9'$[;FJ][["XD?"]PG;6%>9A89DW#D^#.(D%]R?F.&LO([P%Z#Q:3X\7]SG4?L#Y3_4+:#C$
M=T65WTD_@,& XF($_;"W$7:&$".]$>XEJPIX4KR]W)"#F+O;E1"RJLS:N39D M$8P'YQCQ=042$HBC@>I;'K[KDA45TI7F@P##WV7!+PM A1R"^O6I.='VQ>9I
MI.NXB'U@47EWV7Z_XYQ1DWMYJN=:W[Z[^&[/"[JNNC/[OA=4S_3N^_V^WSQ5 M\XPG?FRHMGYOQ\\9F*LZMGG0Q\<]#[;3E+:%=RYSX2?8,S(YTC;GX;MI>*G%
MUV$3W]TY/GO@SO%[&%';C&;N&O<)6;-:.GQNB+"/=U_^?Q<.Y\?UYS/TW3I M'-AS)-TA7"5@'#AVEZ_/BJ^D,VAO7,>H;VARVM0E%@K_VMUL\L0K: M$(R+3IP2<.X"3DV3-
8.*TIPEK%'@1[U8MD^ [8<4[8G=J[-I57*C&;XC!'V?_JL[$#$V:R*D M)*3/)O8E=TTI?=\K?DB3KKCP<'^:5Y: MRR4 ':9LGV$*;VR 4&?(14C7B=]'YUL* (>MXX1?XY7M<_#+3:C0)
F!9\] M*;A@997'94Q;_@A1!R_;YR"J93C<1013D+'";_&*]OGX)=IR_#1@$5- M"NM7[(S-CLC#"4,I2/!%/H-3+4)ML8KV^?M<]%G[H E3;."KQX$-O= 0@!8 MI2\;$#ZJ"OPTL?
<<+^QY,70>B'X\"[\-V=-G+Z$NW54 KPU0M'0]64LA)"4D M/162&K)UQ(J(HP-2FC)]OH[]F(8O<&7*NNH9JH&Z%V85WODZ%FL]WJ4$AW!K M,L
^3F7!ZUE,V7SXCKGC*,TKXCO-X9*9$*:^MG%,05D 4ST;,/5XAXS&@ZEM MJ S_9C!Z\>>.0>O:2\/E1M_W=GT[
MP/#FGRB=>9>O">'461B+8+"7++EA=\6[B^\Z,79OUD)HKA+=*8'G,/HQNN[MISNTG4GSG$??7_RES(([3+<=,]!/QO2O:-RXR?E#_6BULL%ZY8 J0'.UMR$WXLB
M"V)6\E"ZB;LV?7<1'[,0KG MLOV^/R_6.O*FNV\;E-[UXSV_N5[WXP,S>+LGZG8:QO8H-T(Z,-N->$X?_07= MGSK5:U7N2*'V?_KY=W]]8IL'C_XW82U/NW-
^*V+3=O!WL4X&PFP!\E!NEI MS)F:&=2*)'WD49P*I'[D8H)PM;'3RA;)^>A^V]F(3G498OT-TP/[OFTC*!=B%I
M^2Y#H\DS^$$HU!+R+3RDG$5QPF7(PI(*_@4.BJ600232LFX(_HM_%T!#.>1E MJO0SB],2_@_;CZHDD? G^*1.UYKZB/!PL4QB_!0R$HE=Y1PRHN'XO+.U7(,L M=QJ66V+1
)Q?R%)(MN^D(,G 6,M,6+,JO0\"OJRS=K\JXI07!5IRL>1!6_>X0E2W_C*322)'>R!/^44F!8DK&TG@01(2[^V$R%2!\@][_* M\CO)>!(&D%L_3'\>O.:"P&$4X.#S)+NIW7H6
4@$H/6J]&N&;Z*%\X1W18JA M@8#G\"*PI>_19:G,>1K6LYD=A&15F639'ZKT#S!FX(BT .Z6 !,P+LA_[," M6^YWM@8<:98J*\!0I9\P0-A&HHGJ\/#V[;(6,?
A;$O&"YA"&^ZLGM5^J5G M:64]U=^^N>'KT3 +L-C&"D,>L2HIOX-_\SP7[U0)EC8OX*EH"$ 'N9B-1K2 M!R86I57I-[#]&%YK0I'5PHPJ_7! ""* 1LSHESSOA2$PH"
1,8A8[2AX_U04 MT(1DXRDJL/8_8&2R:*><V D.+%FA @#6AUW92(->4KR ,>&#.!)KKD$%>)66)(PZ +^4J5/ M/1@12[.N:MIR*OW MZVO2S=+Q/+LIQ%KTUEISL6>1O< D-
V)QWJJ >/'O%6B(J2"R&BNRK@M>+M6-:T=75FW[=VK:O6S+OO]V>W\' MAOF\#DY.P;D/X(4[..XQI:<%,Z/8(]\=RW(O[B?S44<#SSFP.WB)>PVYC[$K MX%R.!Y[@C
69QJ1,8RN$.?U1TF=A]/0DM$H6I ?V?.TXF$M,K)GX$P;S_X/! M/,'_=.&?[&*3<]]B8OLU*UDB_7KHR7:R$%(=:/B72L0-H#^=YD@?L@7T%O,' M:X:1#A'*3L=4*/H@NR"
[H.B#HH_7BSZ.6SSV67,8 Y'%BVS1/].S8P^65AEG M=>D#B^*?BX I GD^:9-6V8$C\;>DS:3-DY KD49Q$9DEZ2YY$HJ+*"XB;3[/ MS2D#-YNCGN
FLSD#LW$L4W9V[^F:M%Q'3-K@5593;5+8"9$V=(4U'KR#9G(B M)=*&2-K0#='1#7FF>237Z9 V=)6U9ZHUF.5T4EA26'TGO-+>FK.LDT46TP:NL
MJ7H4G$^(M*$K['$F8&@/S![V'K5V,1G,&1@,[=V='&FDLN.4ZXA)(Y4=IUR) MM"&2-G1K-.691_L*)D3:T!564TV'A#H=TH:NKSO!E;;!O/+5+ ^701JQ23VJ
M!M0@C**>C%B$DCN!NU MO3]KCIFL?JRDD>(3*)+5DVF<\::HR:B8H1JH8V%6X0VGKP"^+I@#'(R9M"NKOV:HU>Q'V#''-YHE%%R>C"00&"\I$U"^75U]L0:@10V$BA,V'*,>P\
[PK\94"O^W$&4 MKJU3I2.5AQ.F&_#Z\X,%T6'_0KN- =XWH/I5[.HR+F$4P5Y&_2-C:2&Q-)0^ M MRKS#>+6/,W_C*<]9DMS)TLVK2@% I$*:*"-$8CB.CD/86=?
JG%T#J1Q8ZN=9!>HM M@<[EP$#H13QH&8I, ^8A"YB$G^954()Z0F]%%Y5RR=1DR= ,2[!NSN#U&^1V&D/'!5H"ML#SA:"\V,W(M=_"X831T]C,,#H3V?SE+RGG 9?\8*IZNT+
MZ$3K#0/L"G@, @;.HC!@!-]*687*B=>NQNDU<%R(:=G>HZE*/^79 C@N% *U M,-RC?:VD-\005(L] 76^[LD4!Z:IUFI<696$*%5061Y?"R.)L-N'>8]$H\FA
MLH,/1)V4+CZM*\]%K>Y<^@#?X8(7*^%%1#_>&'DD?5X",HB&3T:QKKH/4[PN M=T$>L*I3%.GSIX^KCW$\O!1$@\H@A2O]D(59LT:T=?]>U\RQ659;X$<@1MS$
M:NJ"&69GA6EVG\&ITKTFG'.(>@H>;J.8T".SHRKGB1AGPXR]9G_(>,M5MRR] M$ZRNQ-\AP&&#/CN&=/ 03NMVGQ::'L'%;D6Q2%P87TM!PHKB^XLEN^)*FH6\
M_0;&A3^WU"?\5@GC'*$]@T 5K'V1O@OC @SQ[A)_?;=D80BFV5O'CNOA-,NY MH! N/&D"C;8;\:W"TQ!BY5ND$9JX[,+FVSVQ\%;8:#PJ;#Q.LG0$J=CKYZF MXYF81#/:2)3?
LKGAW\5TGQN[-6@A"+_=(X#F,?HRN.[MC MHO>/(6? &TY\#07O,501H076+\W2584 M;R_D^G<84 *,":4K!H.J?\->5]_!*-"ABK>#.4NO,&0"_WK(E^H#@T F(7UA
M'$7@HI%M/B]O,$E!QC8O"ZZT3ER&EZ_C$+P$AD^<%[VTK'E?/(#/&T8"7S'9 M2R%+DAONK*5;,.8F PREJ()VU4>P9C\!^'B99P'G8=&$D-@!TH*^,BMB(384
M8A?)]]L69/Q3_:)*7W.A;W?2#Q!#U<^A<4@AV *S0!PBQI3JTV34DI"N?8M/ MUM.46B [LH^718&S1LD/V6+)\K@ %@/'D(=?P<'5&ODEOI5^AC?GA?1CBB'] M6B
M7L'P=CCGEFC[6#ZA&^4'9<+ MX/*BYC*_A\L QM WRXM:U[.J@%^*MY<;W*^'U?"EX22R[))59=;.Z")O,("" M2!)?5R *SBH(9N-;'KZK2=1T7L1\G<7EWV7Z_8S=CW9WAJ:9N?
=O$A#M>T$_PFZ,:NO?"?=[WFZGJ9S6> M\^//,\:CDGJ1>AU)O6C;]PL7\'BU5>=C$@NZ@+]\?Z&[%^=/^5,BU/V1$P8[M.T-)4@TB=LS$3M?H]V:/DU>,,PH?1L35Z1';85D-
6,W&HF12Q!!#E6.G-#-D)NE!+AX7%U,LAC$O)L3K3C MMFR"'C(2,I+]1O(KSZ4OP?V1G]+MDL)*5DSN3QR>60DY/+(=J?K\B9%+$$7^7?R[V0DY-_)=LGE
M3=V:R>61RR,C(9L22;1)I1!KY1)(@D4:D#9HT@A0BC4@CNR,)$FE3((WL MCD@CTLCN2(*G7"P.HDB+@CV+Q=OKPH**. UA')?VOET"#_.T88XHN&RW=:N;
M9K5W+\/Q9UR&UU[7(\K4B\K3;>7Z U>61\3&$]CD([AQ#O/UI[RGN-]:FAVH M%B\C^->0\2"OSC0M6;,-DO3CL(W0B]!K##H]=/325'=&T.M (>NJ]F#!1)+S]+!K:O025H_?
AH>.U3-3]DQ" M:T(O0J_S$3RAU\&1INN0G(=ARX1FA&:$9O<)V=5ES:59/XK%"+W.1_"$7@<* MV5"U:6'7<2O>T";&W?S_7,YY3OL5C^!OGL&=A^N138!_!X/7X[AUKO#V1#?V
MJ-)U@W1TNJ6_A*IT1>)&K"Q3B^//$1D(*0DI3X24__$7U]"-%U&7*:#E.W2IN.1'R%< MI:B;D)*0\H%C^!HMCM%T+TWW$IR>F7H,$DYINI<"3PH\"2D)*6FZ]X4V*3^R
MTNI9(_#1;W&6XL=>SGG6_"$/11Z*/-0+>2C3DG7O>)46QN*@""P)+ DL"2Q/ M6,YUXE Y@3E2FD>K.O15#+%GA1[$E@26+Y@^5J"RG$!]%[]E!(
MKH%UX=V21F9J<<@X=35 M(?:D.5R*/2GV)+ DL'S!8L1C@*8_M#<+G K_'W O\>/&0KIT+%TX N6,D#90%?_G^PK@8,YE$&I%V5J21W8V:M)'.T$R#6+)- M(HU((Y]
($B32B+1!DT:00J01:61W)$'*^(A8LDTBC4@CGT@2//V*\B.K2SVC M@'V?IPUSAGH%[L\L95=<%)V*^,-KS;0+:CKT#OX2[8E>EF[*GN60H"=HL5.C
M=ZJ*.W2$TE3]>#LH1RSGT1GLU.B=JN(.': LV32/=[YPQ((>G<5.C=ZI*N[0 M$0I"J.-=AC1B.8_.8(G><=,[54,=.B#/9-=S2= 3M-BIT3M5Q1TZ0FFJ0;-N
M4S38J=$[5<4=.D"YLN'1PN44+79J]$Y5<8>.4),+H8Y;UH4VX>WF_Z<4K2&^ MYK0'C^@=%X!,U%&8LF-Y).@)6NS4Z)VJX@X=H315(X":HL%.C=ZI*N[0).A%=
MDUV'I@JG:+)3HW>JBCMTB((XE^H)3-%@IT;O5!5WZ "EZ[)%=3PG:;)3HW>J MBCMTB*(8:J(&2_2.F]ZI&NK0 =G0Y9E!\VY3--FIT3M5Q1TZ1&FJ;9.<)VBP M4Z-WJHH[=(R#-
DT:=YMBB8[-7JGJKA#AZC)Q5!4)^\E]NC]FF<1+XHX2UE" MI?*(WG%AR$1]A6%/:SLWV>LTZ9VJX@X=GS15HYO6IFBP4Z-WJHH[=("R/)H, MG**]3HW>J2KNT/&)
JB)&BS1.VYZIVJH0P=D3Y_6X@S9ZS3IG:KB#AV?(&"D MNLI3--BIT3M5Q1TZ0.FR9M*YLBE:[-3HG:KB#AVA)A="49&\E]B]SZ$7^*B MS%D99ZG$KG+.%_
3U<8C>L>'*1/U'=9L6JZ#['6:]$Y5<8>.3[2>/%&#G1J] M4U7YM[:HJ=JJ$,'9$NG6VFG:*]3 MHW>JBCMT?** <:(&.S5ZIZJX0PIT;O5!5WZ/@TN0"**N*]Q/:[MK^R6-MX1O:-
#CXEZB?_XBVOH!HEZBC8[-7JGJKB$49,1]>AL=FKT3E5Q":,F M(^K1V>S4Z)VJXA)&34;4H[-9HG?<]$[54(>.R527=(K6.C5ZIZJX0TJBCMTC+
(UDO($S75J]$Y5<8<.3U,,H:@0WDOLQ/M;M68KIEC5I;1 MX0(A)2$E(>6I8G="RW%A Z$EH26A97QX-9P)*<>%"X24A)2$E!17$EH2
MO>0=R#N0=]BO+8YIDV<@I"2D)*0DI'RHQ-'Q]L\35(X+& @J"2H)*EN6F38A M)2$E(24A)2'E"];-' M4GKJVYEG#[P'*)'J[J1GB9TFXOWQF5K)$RI8\9V6<
M7M'V7?)/Y)_(/SUFFX4G.S3M06!)8$E@26#Y8#!_Q./!!)7C @:"2H)*@LKN M6)@A&SKMX"6P)+ DL"2P?#"NI$U:!)5$+[D&<@WD&M8N5M=DSSK>W>KD',8%
M#026!)8$EMUBEJJ9!)4$E025!)4$E??"E:9LN 26!)8$E@26!)8/QI64@K]T M6=ZSAM]C;N+]A9=2G%[SHES_@SR!:LDU
MD&L@U[!6*\V4#3K>06!)8$E@26#Y8!SM6@25!)4$E025!)7WQY4SV3.H! M)8$E@26!Y4-QI4=Q)97A/=$.WM\X]/-O'DI7+$ZE-TE6%&^E+.WMZJ6*O$3O M8> R!.!XHB"'[D2.?
='FB$4].IN=&KU355S"J,F(>G0V.S5ZIZJXA%&3$?7H M;'9J]$Y5<0FC)B/JT=DLT3MN>J=JJ(3)DQ'UZ&QV:O1.57$)HR8CZM'9[-3H
MG:KB#AVCWNBR/G,'+.EUVO>1^99LE^@]4PTFK#H4J[1CUG0?%%11@6(]!\?3L9'4<(-*<+FH;L6'2*D;"2L)*PDK#RH0/?=&4302712ZZ!7 .Y
MAHWM#X;LZ6/W#C3[\/J6,CJ.$&Q.UU1S[A=$$FJ]O)Z/C"('FA$'3D"V+ M=@<0:A)J$FH2:AX>:FJT.^!X&X.I;N?^C<%Q&@ O"BZ]"7G]UUO<)9S"3ZPH
M>%E(.2^JI(S3*RG*LX64+7G.RCA+:9/PL3#,4 TTRC"K_(3O0K&6@!/R: 64 M1P*Q;TX$8+N9-1E_]Z"N#-+CN;+AZ2^C,+1B27!*<$IP.F8XU52#T)30E-"4
MT/2\=&60:&H8LFF<:A*;\)3PE/"4\'1">*JI)[L/FM!T]&@Z-7K)>Y#W(._1 MB\8UV32/5[V-_?A*>$IX>ED\12B<9HK)C0E-
"4T/2]=&22:FI9L:J$IX.B$\U527YHJWR6^W0,._&8Q>_!G&UU*0L*+X_@+XL5"2N"@5GG L MZ"N8O.3Y1==E/4(4 MHF1Y^4Z0I6"/Q:7/"I[$*=]@@(Y-
K(AL^NLQI6E^DR]ESM(BRO+%90&RY&\T MU9F]?7> -FV(OZB]'H:C.<^^74=*QDH=)Q> A\D(;D^%98U\W1/MVQ= MSB'1_&[#>XHO5:?1?
NZIFVV^-2]X)T"WZNS>Y3PZYQ+ M(-B^*K*X>LT*WDH,3^[YA(^1_F'6$JZWGV.OX$HV!6\FD62 MZ2'Q M-(0V_UZE7#(U63(TPQ)-P1^FC!O5ESPHXVN>W,GB.?0X2".WKV9?
^H&2VC>E(AP0.LX;Z56SY,BZATV"OKGSJ*HA+ MG](@6_>=K40M9L?]_4/Q,6W@.SI+]6"YZ"(N%8TF_FZD?DBSXXT+B M@%%+ 5H5W^U"-@7_&!^R*?4]B'E

U=UM!)R!4^#E$S#'$#Q44 M>G5"A8,^G'Y-R^5XQ]XB!^Q0[<6=&+&C'>;!*4HSF$-E.M$QC00!A??>E^!E M'0+-45^*B1X"W(3,_<0P\S/Z_?2"6?]H^E6[B-
[81!.)AN]^UBS6UE).C,N# M3$G!7M$P8U+Y6&S7E&@*.P&EXET&>1;9@@CI'R!,3]3C1@>5RPPO-XS:AGO^SEP1PC=&=KGL_<@):<<$[VRG\IE<) M:/M\9$CUGS.8)VQ\Q!
<=?'"F>65 M'61?V>G'J)D*)'CO2A^RI[P3JTM$P8,U0/ #Y]DZ3B!8N?4QH2_N!!Q8$3UH MU5N*33^]"H?N=9]=7TX-CE]SW?WH0ZEH#:[Z=O*WG!VD2[!/ M?]]=W(FU44N*S.
[:+XFW*1

GSH!<^YO@@B]PD26B+3#E5M;V TH M7+?:];*JE'"BT6H"'!EUQ%Z]Y<'1AF/O1]-O"(_?L-I/,[C*&4WRF0/ >3> M+Z8'Q0/)P/U?6EK5J!I=R&F/CYR8BO7$'+"VT?
67/=_TWBW[OYI^W!XC[\7[M9_S,5DB?TZF[N!-CI:QU;2KL>IGIQT%ZM:I9B=*G^(S"&@&= 'L#8(@RNY:U M/-_Z?SP]5-6S7GB=G'/O2M9RU.45SE,/@NY(Z)Q_](((='S-
C62P2">F[A7U M>3P8*#.?/'SCZ0VGNL+3C_\?\G3[/ TF3V_FQY@Y:U$#R.GUGXR/2QE3:17 M+?M,[?>3:X2$?N"/O<9>37K9==Y:;O\0<:;)[S)(5U*QX,S=VMK9 3 M^Y5JE-+Q-]?
+3-_G[(FPI4FV XX,=D'S0B#3%!&XNHOJWD^<&(^&T?8"7J20 MI M\8V)4M*WCD)T;*3LQ\9^];+_[Q3@!O\.@HKD]'?:E$R!+SI.;9LK?O0Z4 M?3]V
BJ[U*"E17T4IC\F[+;63H39AOA0&9,[:;?R%)4GE^3OER.ISXLP6)@3 M=''7KSQ= MV>FG:M6-YCIBETXO+!CEPC@%5W]V;N%I]42CABIH$6D/O]%$.S'>E0P#W$/B M@69!TNY-

H2_M!!@]&<4=^W@0FT6+ "<@5ZV%1/4F;KJP30&1HMGSI[W"* MV?/)]-N0>NK=)U0]^"K& JY;[SPT]W\^^8ORWDO*AT][\&]+$2Z38$F[M%:ZLDX :3Q I=UI$96_.D@GUR7
"YGV@+3[]95.E1 M+\%)]F!25KL?JMNH<>Q9V8T^>(VS'_1I^VJ_=Z*?OSY*C75DG@#2/C,Y+ MM+:T$V#&H-=IO9T:J<")+JOES% XO[LWT'II)\#<-/U\=K?>.WA(G\5)$K_Q
MK'7L-^WI4@[Y?G)-IR[?4WMJA.[23HQ>D^6N,X9+6]H), T59EU3#B\V],B9 MKS)@PQ9J=>"Z76JMN<.E3G]%:& H*$:?\B2*7VG2:KSO]YD38Z^&Y0E%?7&% M;N%F:1OH
T5,/ZJ%L?G :/^>WSDQKNWQO)?OVX"[RNBXQ/I\-_EQ4BB('MF> MX25L!VG+0=A6R(FQ:?@LM5,<]RCN!)RVFT@Y8>XIZ_I6WX@^WTV_6;1$L*E> M]]PAX/(==T#U%\
X74]Y.HK Z;M$2?1VK>=[:"TU?>/W.M:=>]ER_74[Q#>O M(6)ZV ^4W3I2+X06J\D8FL.F*>C$5E-W8(%'ZK)M;VDM./THG(=Q[M][NSX1 MW1UEG1B+#GO%@>:-
Z<=%1L_KE>6-$DZ,0UO4&U11U H::HDA-:':V4W^C MTUGV_]J!B?9K$(:8P+D7J4-7:2=&KBV60#=.NK*3/R<>@#ZYW?].^943_7U' MLYXLJFTCT/_KZ5?*
(@E>@HA[BE.9T+O(\=TK]=3A(IP8XY8H7^X_H[X&>FG< MVCZF@UFP-HQ'Z.D>"RT(AU* NUWTS.YW 1+W/AQ\H> MY1HRA]9";FSN;?
JAXA=.+/I>WC^=#C6'29A^K4BU7)NC/IH':)H^K3V(!Q(/ M;MTMZ4A!TW>!I#PJ7,;W,[/M_V1Z6(_ _^[?!#0"ZH:;F%W)=4.G*^G$FD3- M09,34Y=_3UMZ^A%1UX5&
[],LXL08U(V&\DK3??^IEG4"2%TC=1&$>=8>-*@I MZ@2,LH^_1EXMY*]/F*#N*R? 09CQ,GZ)8(.%8&0:T560M:YV35$G8#0,1JQU MR_7&2W[5NQON^V;Z/6R^W88!=PQXC%?
9&UL8VK>"IJ0;HX,&KT9_ZQ=/YP?3 MCTM)7?0U6N61#U2XE9LH#\Y!QAMIRM*3XXPD.H9J9 MV%[,B1'3*/SU(]3YP?0CPE]!]QCA1"794/>3J;VP$Z/3MAQ^";+UURA^3FGR
M"OLTZO]3F2>,1S4\5#R/<=(]TBP+^7KJN_"&U^1$)U9WS N:+I-@J]/[:@L[M :5U>RR&0'_MZ?/=]&N7W4%>:9(%;*J!)EIGRV\K-7WC!1E/;3/1YB_7%YX> MRCS W/
_)G&^U5OQ6TLYL4HT(>U[DFKL_VKZD6GQ=^.O9C'C19AWSO!.![0>3. M]K?2 +$_(]/>KZ:?HC*U>3LGM$H&V<-V-D38]%T!H37I(E%I^Q6:3-UKL<='
M3DQA=BZG;&7YW/>_QQKM*#_]6%6#&@[.^GK8Y]/#19T*>P^DK%6+U0U]I>$/ MNHRIVJ).3,,R4O,1>M=+_/3KEDTR^OGCY\|?6T =].'D?CR7F'V7O1K869W> MQVP&A?
\3;,]CO^',HR\Y_73[PG;O;'WN@3O+*U/+TU)1V94-@JT*F^4J#&$%E]VJ=4>]GI1V/NHX8FY0_&+&ZQ9G>5 MY@>4'M))T!43_8.G7B/K<;>0) MY\2+@@Q'=
[,Y6((3H[:?;,8A@AGN)ACG&06FQ6SW]!;?LLFTY!D)]X6<]/UP M>HB/N\A;_MHKC$97THG)5;7>B$Y<58)=.O47;QCN(WO3VF]GLG MQAJNUCR=X!IV]5WWDL4
MK';W<09*>2^\BA-H\"+A).U$B3QL7LY_MDVP481//W\0\^]^SB W+:O]']H$ISIEK=O/,(&.S1HQHPO[RI?@91V"FK/'.7FXE.GGPT]!5.2E[7-EW5-^>D"W M\7NPP<3V>
['HBSHQ*0M*!/Z&@SG%-G!P--8%^G1],/W(W(?>DE,\O+#_7-&6 MD--
FD>F;_9AOM]P#CQV6K$7@^YVGU)9^LXZ;1/Z<7]:0[Q0#2%VR]W7BL>Q,5NTKGGC"+8B2YJ1C'OBCAFW=5GWS=. ,/7 M2Y.YH>77TZ_IW60\%@[D0Q%\
(WI/"KVE'>B_Q5;-6OI(L'Y[TL5I#8Y:(_/ MIA\O$=C3H"[IC@/2%'=BM*1[>A*O($4/Q,? =5KX&O%$)\NFD](1GT_>I+] MZ//'Q0K2#. ^K:-">EI[V76Z>$4.>]0F/P;O\/^H7>
[%LC1R/9/S@Y5YR[DQ MNIT'LKV4$Y.]ZA%0:$]86_EN4]H)]OL3='T]_52ODB,F_;_8?+<&M\!26G[V@Z/%S[Y MTZD8U/8$J;5?.S&R/"*QXOK\0"'MP))MD\
(UNOH#U4FZU8V3_3O,(0CH\GV) MH?MPG;]D-_MV,X;=%KBUOPCRD3N:+1+67B_9":X1-L5I]KB.$PP2$?Q X(G, M7A609 X8Q%D)]GQZ40J
DS+N'[J4$Y,TP(EYWIPBJ@94W'HU)M/]'SH!$72" MY2GRA8;^4WSK9?#O'=LP/5"/>V$;QGY?3N[/=0XN@6P0VD*2U-\Y,1K]D_9T MV7@/ES+Y*,E\(M?1*DXV>(>Y:8M-
V5=V^IVZ&;\/Y\@Y95>3EAC9SM+3@UDL M-S\F\5NV_A*'<#2F^A2@^J).K*PBAT:DJ)O:%D]K02<@](F%Z,X*V/]\)P"K MR<8A7AP"),#;.X53A_IU[_#/G,"7HWKA[L3+U8\/EX)B]
(@ 4Y UAS&8NT-/-(]I#@!'KUA.-7#10[O;O[TXC-4:J,>:% , MXGWHM?H@'B5H^O.S:G%_H#[=(%GS?0*N3RWSO/]7TX.[#"FP ^\S.
[:5V*10EIQ'YA_GJEM+G_J1#_KMIR>5MD#/G<";G& MBIS M]*6<:'P]_68Y[>? -R?)40JUVAE=Q0G$R;2/W)'"G.B*\LRLWDW3GB1'NJ^F M/U8OX0F-7LO LS$">
<=0@4Z,=W6\"ENKS@S04M0)&!#I3'_+@;[A=>\FI"GK M!)!?O(3M]BWN^JT%IE]5ZB.#[6$\?\SUX2 M0%,%?
=%#+5UZOR^M^J:UH!,0Q!D,OF@/:$Q33##2,>*B=C@<^NWTNULG>RIWW'BE[;$ X15B!$M2IQPG.J"= MG;.M U+W:E]HO3YT B*.31ELWAP@[8!V?
33]9M*P6C]0MJ5'MU[R*\T: MP'I^XL2(2;56V5RT&'&7SBX]6.L'3D"J7U"!)N0JH51UT.J?8$/_M1-@@?Z M8EC/!N+_R5B>F1:D)1'^VR"?)/N\9LZ3M+D]AL>XM]
(3Z'):]'O"R=&MGA? M*Q%:B@J66VXZ'^9='TZ_IYY[_L835FJPAT"4A-X[L;.T$^/5V/"?X@SB9&'7 M[[ZG-4=B)J:4DI]VC0VHOZ00(X -@S\]% F>O^,=\R1ZC*::T M%]<-$#\:D-
XU&"G.B"\EJ%OIPXS2!H:IZ*UDI?/)XNY#HJ8ZA E92W M'CV#A3K1-07!*$U!$WA'->$+]5).-%[AT+[S-F"X+/UR.@Z O5\Y 8Z]V+C*
M=H]H*V<$P#.!9D._2MX9/S,]D:VSW>9>+3%IS_7SN+-,VM<'T(A?='I84AR MP5OP;UI[T2*B9T$8=J3TV_/!])#Z&WO=M//"=4Y8:7L'J4-)NW1=.C,L=?
2LSP[,G7<3^RE/OI+U9\P^5X03P'Y.*0RN_J!6>K&TP MN[]P9XI"\-)!,U3W@1/C5'?'.=M=1WZ>LJU!QX36_<7TXX0;=AS&+[LO7N*_ML3YG%U"(A05K TV"[9I-
J5!W&!_TM1,C^)2@>6FGV!WD*[=M^#J*3S]VU;3G M.KU]2Z'IF][NOXW>W;JIMN\+)Z97B[U'MS-HBCH!H\N9"E1\;7CV?3/Y_9R; M'2\W-
'EA3>)4&\+RTVZA;"TZ_=HYR],@HBET]")/@%U^Q:XT,6\?<+=YN\<\ M!1$!I/6,+YG >!,L'\/XS8_?HG210+8X-!J!D*<83.RIB(QZBH$1^)K)"A). M>IA<>4'(7O&ZE3EQ>R:?
5W/6+!_U^*'7L'57?NG$VI9^%+4K(V@$KZ.?@JCU M'-S[D2/0&BX_W%>&S:JO45(+(%/Y:2"]5)S0X"7B%+S+W4$\,"/4XT0'H M^7:;Q-
YRW7S5=WCM]/IR^LU3/C,6$3W@4=):VHD1TU,2E1[>3['(G$ZOQ7W9&0.K@[+5#OCZ=?:0OOURRA[:W9??T/.)!97GD_]=S MP3IXK^,G[/VI$R/:B^@,&.[$;98]/@;SIK6+]>73H
<*;5SU_8\P$ M%!GC#@$/>C^89BDG&M].RWL5QG'[751??/HS\S'?;D,T(7JARK N&+3X TC+ M17C0U].#%(U72?&; M:S8V[X]OWK8CS>(H4IT8VT'98MIFP2"!3G2)7E?Z -
OPD43RU6^= %KK_ [? MW[:"3D"H\K;T(=[I_L()4/A\Y4^W-@3*KYUH[F.^V6"B(SGUI=:HFP%Q[U=. M@.MDG^DQW0[Y?OK3\BR(L\+S2^<5T"PS?<.O06OIA:R7'T&'
=ET@5H=\Q]C M3[="Z?65$\R]%Y=JX\N?3M_S7;FN5-)"E1E9.)*T)]$:3ZH3&TCUO-'YC#5+ M.=%X?M1P*T\J]1J1#X06.5732NK/J1X?.P%5>8E>0R9?04"9/L4R>2A-YR6) M*[II/[
'+6>9WJ.3/D*B$YV"0P@^7 $JB?7#K)1QH^'2D0GL^)&&<*=1R(FF MRQ20L"6(+8^M$55I4J2*[Y=P?9# Z0\8>$CE&=M),(1@F25Q%"Q9\S,O: E< MZOG)]+#J&:IHUKSQ=Q:
<'@*WLDB]OH[TNZ70]$UOR=EZ%GL)Z":5#.Y7<7+. M5@&3V-24'RC B:VE>?2":R_LWWN.\EX?.F(IF/M^ D[+_(^;(**?VTT&+06G MGYC 4\#?
(WC7G;\DE')%1>OJZB[NR(@\;KPPE,[D[6-1*>)*L]8MXS]F_.[\<]AB'95*?_W-'"G.@*I,Y?K(0*;Y&@ N_R MG34R &*J '*G2OV>^&W::M8]2M#T9]%#'K$_:JF+;\XU1U%G:2?
&L[#%X 5: MD'&RJ1BGF;C@R&LJ,F[/PS!^@Q<[W.)P"H,G8-OXCB+8B2Y2 EI*ZJC]K%JU MPHXO+>A<[BC$9TU>[KV?_KZ;>:AMVTX,R]"$+N M5:5SP^K_J1-CBN]!;YFQN]?
B.0Q>\)W8>FBT%9Q^I,Z1WN8Z*L/A(#:,+KG/ MZ 4M_[Z(;N@K#7]0]*"/61"&H,W7*6Y&%.[$:-=-?'C8_QQ#0MGVT/Z#/IQ^ M-
E1C=0Y,O:K_9GI@CY1GJKMEQ_,2HN3V\8KM^\")Z:AW3_G"+ITA7CQ[IL#H M(6#Z42RX9Z!AAW#5M)=W8@QKV?C@'=Q!IJ@K//W8@&OB(%6':+I!<>ZDF4%_@OO
'@HM.M=!\B;?H1; M=.1WE#U_V=,0/7_@4LJ>0)?>\H65R7S&A M]5HO;?'I1QF?MA'-'N-5!D11J(Y.7MEU1><)OO<+5\:(RE1<8J?1C$V]F"-C M NH&8:4!TV_AF]QF$N__E2-
C4WW:@E&TEU=NH[@3<,!"GPD+?9?VNZV<$P#P M#%K'H4^3E!M\>P21[_W("6BU),X)WJ:6N\6*I]$*EO? %HY(M^-Y,\7G]6?] [2@^_?ZGF%CX34D;\:8M.3T(<;_#)&#J*2-
4RDWE27=Y)R99 MW?:ES67:6G#Z,>GF2M<4F;[9+==F=;9&CG=B6SDG #QY[X+.2;&EP$1G.W*16.8^3[:QQHWZ(%.0*YS=TOF;OUM MM_L+=S:#NR"B!V8.T'_BQ%A5/;[.6>-
>XB3XE\84T_\K)\ I^EVV6#HR'.@T M @<)<)R5V17&;I5I:757;4.E>-$!T@>C,IVJ7T'Z4N["^:FR_NQ^XOI=U+N MG@@95RMJ4-
JB+]47=6)L*M=8GI2Y@Z125]@)*-7$V85.6F\WZRCO!"!,1\AF MS0WK=8C%DM%SY*!!F M'L*;VNO#Z?=)8.[")$7FIO26[NI?=S_C1-C=QZC:I2[YD ^ NW1VU[2"1!U
MMP[M[:&EW/332]45'C/5#OS>B1$[)AA<.GR,%EU>"'2B2P095(U<2/?2T9>> M?D+?YF$6L,=(%BG+.C'-QB&3[M0)C%S%]..OWE"XBH[Z]PE5K?)[2#4'B)D>_EF<
M)/&;GG>K]GLGIKG2BS[T[BJ@R?XHY&I9)X!\C3P9@(CF:.$3W&&:ZOYB^NFD M3O"6+'0Z)]/]'TT/;>YO@@B\(+A#[QZVA\[23DR^YINY,SRAH[@3<.I16'#=
MC7**M_AMV)4UK<^'3D#4^);KQZSS R<@R(B7N;29EEW M?E!_-SG72)$!J8UCI/++Z;=8X6/+LUGRR3M/U9M5KYO8$4*FA\X:]="1LU)W M=/;[S(FEWIY>9,^=32GI!
(B;%I84M9$7-%TFP587*'[Y\[L<'_+O82U,-QQ M4XANLZL5OXCPY M..2_:/IH;%C ZSPD)$6_[R.&@ZWW*J1%:[4+<^>@V4X,2798@'5_GT2PTCY M9[NO*;#F%*;
[^3)C8ZCC)^S_]?2C7#K ?(U6D C&+TU5Z5-\^9ZQB5JT'$UV MK8KJP<(F/PPNB\Q-B?#0T_#L58JX,((\I0^R!$@Z\L4*M SH;]*FHD,KPMK+
MKM,SFKU1&CV]Q>++.:JQD3SB,7B'_X?'HOCE_V7O79M;M[%TX;]R*N=S)YUT M3W=R:N:#?$L\[6VY+>WDG?FRBUN$)'8H4@V2MI5?_P*\7W"E0 (D6)7*MBV
M6GBXL+"PKIRN0N.1H!_V&W2,HFO%/GYROK+LZ<1A1@@Y+*,>_/#]&0U%/V:2 M&8NGVAZM1%75M9"5VWKM,XT
YL;QL<5QH']G%NI5*C4DP\|9<\Q96*8WK@,@K6L2YQC!IO7^HC1'1WN,$81W%-JM M_$*X@2B':<,OBG%[KLYA54)';PC;I#.0+.#\N;H
M9[Q&$38Y98(^Q8CWU:UX0GI#W5%F$*^J@ZJ2!QH!2>5"3&M48&[;AC< >Q3O MG$O:0 =M,ES3@.V Y,W6[N^[#8,(Z0DN(M%-33*X PC!]4<;IU^HB"E!3Z0H
MM3[S]2_X%9P3N#LZN,!\>(#.B1K!2QQGQ/XJS5:TPNN- 4:0C(Y2>LYJ^:$1 MI!;&!&9QN\80_5R-#?V=&M&2OFVI!QCQICH-M%M9$.2_TD_>:YYG!"#MZE#/ M./%;J(Y4-
E(_(Z_<-R*(;?!$V6<$6^AO+S6HMV$4R&%)QNQU#+QFP:Y7X(+3.6LUP RY$9AF MQ/*(/23N$I"VH7GP]O&1=CD1FVG$(HGUA_@=)"B^E_Y/,P*,9A@8-9FR,\H(
MXC,9D=4R3QM>L,*KJ(.-6$K%/#@Y/D"_JM6L M>R?IQ*//,>)=?(] >G\?Q=X)YWN37D9SA$%O(VTR+>=/)4XPXCV4:<)5@ 6G MCPI]O/YW5)-# :&K<><5<<;K7U CV$
V.,%0EJM"_SJUDIDE:/C3C%A>MZV; M4('_UF#]K%?>"OM6[N[BHEA[@)UXX6>8,2B6U90?/F[_]CY MB9O5=BXKC0E84*ESC5@H?@$I-5NP.P;>OQ-&8!!II!&+*(_651(?
0\BX!9%' M&K&(]*62 M.LF(]T>X*+(58>IP0Y8CT#^45LU0>+)^IBR<'VEEUJ[U*O..Z<]L+^\[MJ74_HI]HGZ0=UDP'^//_*QB)A$J!O/\#P/3Y^BU@=+?2'
MO_[Y;W_Y\W>Q\Q$&X>GR7;KD5_2_,HNX^'<59$%)E\=@'\)34V?'#27^ZYLV M#=\TT =I.AUPOR&\K;#YHM(>I6$I>(X0[+-%1&@5Z6N*P.[;0_CVG0L\O(J_ MX!_^A'_X]B-R_V\]"
[I&;F-OI$@V$Z8[0TF,)4WJWHF^IFR5[\2,7N#'4?&7 MBO".YS,-:5[OT^.DKO[DU//':UM"G9*F8M.BG3!0']%5E;_FV=>FN3-."5MQG(B)$S.QDO*_(95 M7'UZ_;E+
/ER1'S[:IXY$NPK!*J;WA-\YT# O?FY8N#34/(4) R0&N"O?N;(M_)YI_/=!JA0S&+\Y;F0B'Y"FZ_@X&N$!_84E0MHCM1":825&:GWLR,12"K00
M2&V/"%LF0Z1#I_%47$H[0TR.0B"Q,V14TFX! MCDORTXR0?X +E;[VN%&)? 6'MIC#\[)]K)@X;_15WJFX0WW(U:E0"-R?' M]V^2".EZ$4E2DD:-2N#]"
<"#%QQ^3B^CN46"2BAY]+@$?U0"L-G%M4MM=^BX MNUR@M'EWR[,FC4M^)L7+-B]9QQTZX>3AXVZW(_!]'A,W!HU*WM;Y*$HM9_4^ M.,<3;?RH1*]<%W%AE/^#;ZW?
4PDFC=5,[\2Q/Z@A=A;].,:;L/WMF&&-5(' MH:EQ:PW3^F3!CJX14(;K(/DE1++3_U_O?!NZ7(*;@\=2J_'W0^!0"&Q\/!)) MN!J1_W(, [KZW!DRZLMMM&=)V>P6I[#""_,MLV>-O
!TUW1P/2N<,.WD1R># MM'FHT/B<05?<$4"=0JP%M6;'QM48+7HW[2@I *A1?46B(LJP%H4 M<4X\5@'4HHUS8L$*T^6BDC/CT J8%K6<'P578+7HY[SPNP*I13WO1OX5V"QF
M<'((8H'/HH4+QT$6D"W*.#_RLL!J4!PTWRPC7MVC!#UJ^I(G%J';7*/T;K?59B9Q6XM9Z$ MGP,G<7$5LA+"T8O:]*E84I422DN*P=5^CQ:4\1Z]7@QOEK8"+ S"F$5D^/.T
M+2EG-G+4.V60 ?BGE:E6<5EYD M\9X*V13R%P0&)Z!.N%XM#JIF<0QFLN"!* M-S[2^R"4[JS7.^%-,8!'D,S,]QEPLWW'K)HD,%$?SU0G 6>KDD9J)#L ZWW6
MD81*;VV(QHIF[;ZL')@9$TPH#\:2B9UA^NO(D4K?40;I)[:CXM,(K@8:<]8P ME"[B4/UH"S1EH^'/FJIODQ+[+Z[B6P?""[H],W>NT-S!=0-*86^V=M">9(!^
ML&H=\L]AL,.MT4+?!ZZ@JB#R#&U+_1Q$61]NO*+7I%O((=0!N7?MRQYQBX:VZOW3*=!VC< M+T[6MB/;#9@\='R 5A/ES@9B3M*VF%
<0HYLB<.\=&*"S(5KM=LDI\3'N=V#O M[:@:N&5G6,LI9 Z7+-)D6E* MU'F0X=Q@[PT\ ) W1Z.>6-V1!ADHA T31A@D>*7^A*9H9)I,$\O9(/>/H_,$ MJ_O$,D4R,
[4MB]B\@0INFA6?L3300)S37!ULNW\1I2 M74#0ST?N^$+UI,VZ$(^8LZPL L)U8 T!UAN 7T.SX!)V M4).9C.XQLX/9Z%ZV.EY/#:^6%C%7S#UQ.PU *TT\93
$XX#=C$KO)G8$B\1Y6[%+^&4@Z M#>R"AGD,,H-LK,")?QPV(GAF7=/XJL./%T%D!7*B;H5&@-(@R(3H4F02,G(G
M'#TP2BE8)BL$(N*;!:H5^XTOO5N"6VUU&=,VF:#X(0;&S;H*?3\I1(K$LX*/ MQ)5';M70>?.3\(83""J<=8,#.^A!(;)+H802^60"/JMZ K\U;@ M-0-3]9JL8O!ON!"IAE+!8<\IAL7E5J
M^GAM2_CD!,XAW3(/@%/BCSC4 '::D;,$-VTZ@5**<=B)-EJ_.7_Q]0PO1-.7 MCZ-!>$Q"GV' ,O+>MZ_\;&ZMPKG,(K604VO#MR'$ +O$&21 M0CM>B?I!ODIC.=.,WHI*3'F$2:?
6R6+/,8 ',L8L L$$^;@<;D0-1?;)21II M .ZS=TVR]S=MO_!F::^_F&V 4IG,DKW_X04TGQU_GN)B^<47%F%W.)R1_6YQGX*)R_PL-*6G[X1^Z"FC]>V!)F3R[#S*A7A3!:I MC]"',
C0B>@_!E$"^8T.:*/URFN,('[S+$E=CM&'-$1?WY:\I3Y" YP]R9@# MIR1IZWSD3'&#>&5/[3 A\0 #%IG?GMM$8X;BA/G)/4.OM*(HI^0QVD@MBEL4 MH-TXD;>CD$P>:X[)7-
14;@[:=YZ?Q-0 2=IH;>3_!KS#$5&P>D.('L!S@J\7 MZWTG+9'%1'+/,&VI^2L0;;X@^Q3C/V1*B9%E%K9$5Z MIF-O[A(D[;@$FZL/-
R8X!NT3$JI=RLVB\PQO7#6R#2N+YK%GI6_SPK>E-(T MB*[%)>S6X%!X_>G.<'PTSM+&;O5LFTX[$G*]=!;LE>ESU)N)(5;"ITJ,J$ M)"S)!J:FMABX:84+=G7C*0;A,]-
*Y5UY0:@B.*S8E5(7A&ZPB!4U364-(2J5 MER$ -E"H26[:6A"0%1PHM4L9X4=#E UD)O$-BQ;]Y]W/5G)_=:(J1H"()/N MZE*;C1K&945I5 E=M(H5&P29B6\P7HR:%9A)&JO%
^&LJ+G;4TMEA]8-@9R! M"H,4Y[5"]@:I6SQ-YJ)$" Z!T.29J!N1F,/TXZQE?#]&*H,?A\#(0%820TDR MQC+'[J<%NSY!FX5G8Y3X"A,KV]P>G> D)):]("8:H6;K'$,5G_")')+ -#
M'FM"Y5QFQF=WG/Z"%RTH(T8U(?8<_4M9"HT,1G2WOQ.%Z,Y <[*59&N#Z"_P M0>CNQY0O]/FB;1E OF%(W9PZZ7:1-98,6M<_:0$L]\'^PY2Y*H2(F;9@=G
M)MR4P69LW[1LZFJ'A"+20G'MYT\@/H:TQ#&AJ68L+"_2F9,GLI[6#(U;^E]) M[E_:AI2]FA*EI"W)>1M"7E3&'J5"6?QT*M\O#D> M8)4!<";:.Q:7XN)27%R*X]X?
FR+2BNVV^!2GZ2HS\G[C1,<'/WR?:O+.8[## MT@#<@>S?QZ#,I,QM)/SVM:(/T-GCL47C:K>#"2[]F]63>P4[X+UAAD?75.&% M,A]B1G
LHBD,=EY*4N5IVX:8;5]@B$VM[LWE])QW/\A7 MZ6O=YES2I3R$\"6!NR-ZQ^M]=5:T::;%*4H_1MN"QW,8 W(.@= 4_5?HVDG!V53,*?H7,@7# M!9)
:@1(/:P[M"]B$P=^:^<;,$K'JGU;>*S'/(<$ -\^+5'JBO%_VF M-)Z!70)34)G,RIA@T'4X+<%5:36IGU;\OD^:K/A.D!^%65G\%^@AOCX[?A&2 M1>Q"SYLR^*T%O(% ^M[2GJ2SD?D.
#=Z@.$)'X;8U@6!2^V#2Q^OD<\SPPQ/ MO#1'J>;.2(1^C9%ID>OX8L#X_R7-#H^V\HAL%ZGRDY1=3\]|3] MT>M91LGXXFB\R/I&"%.-D/ ;Q)'K?:6+BTL[V:<8L=S":+3>?
PXB3"YPL5U& M8(FTF=,4@T-(-9-V:NZ*?/*E9 M<[2;B1]"B'21TH%8"XWC^QUI$Y>]6XS\|E>--B1>MT2R(8DS2SO#XF*_6>J6 M@#^C'*DO3 *)-I#&59U"&'M_.-E-
#5M(PP2;S;'1")R\Y!3Q7T[/AYEV]2-8 MC*]VO&E\PXUW49+&K/7&FF)&?)Y\P%:K);54))32:$=S\RZ'C)EJ-/R3#C&R MY 7P0I'*#K#4?']P_.(4DZ8K2+)4*-
M'TI/"J:9^\X4K@PDO7^MV)[\J*!F!:%KPF_FSHJJ8G):&G8GK,4*QE01Z54' MDA5J8XF2I_JN1P[S49J[9>YI//0=3RQ.R1*PK[C/=<*FK*A0JN:^,@R/V_P"
M9*\]]*@Y*U#D7WE8^NM2<+36[&QZ3G1=&=/W292@/3M8FF74-U[ANI;H4:I5TB[F0!6=*'0H8*Y2A8 M@;YZHQPU(<(*/$?0$89!TM"64 ,%8PJG<2CMUF(JTXXE@CE)) -
VQMF:!KG: M&#!6*LO2;TB5X/WRUV'D@9$-.L:2"=Q<':6MG,SE7^5!H56JD"4(BDN Z^[) M5O06&VO[]TT2LZ1=F1JI().,IA184\V)HW$W,T'.BDYR8T$MAS
M7Q5MG@%+]G,1NFQ4WR3$=]D,Q542R5]U"SPT]= B3V#"X-1EEIJS&&7%X,&I MN@_<]7X+X*FX:!,X56JJZAJIX'0.H0,O67>NP@B02C, <E_VDQ9;"V'>8%L!?
R$L(V:8!QM_DAEV$G[()?U&.?SZ->:")(VU8+$!;M'6JN;* R&9%7<0L6N"D M5%.?BW0GV5X+P!:]G6_^+; :0677$-G%#NIZ23$^@MC;.;Y)$5X1C&MN"/1; MY8)
OU1O_F<0'J!S/F+Z"9%2[+%JO2<\DL&A342S^%Z=9.I8 QP^.%<3P-5^ M[_E>MMN%(M2(LTQ<#O&MB,_3V (>>F\.+D]T&P:I676+OHVY&N84Q8ZXYS#X
M9^+XWOY2%CFMG?'TSJM"\PP O:HA\>I%OS/V!'.*DH5$8/?M(7S[+LV&@)=L M'?DOU1+R/WSY^:9%:.T#_9GL<. F^TXG(.#F37T?> RFWS+/6/4P^ 5%V0A
M$M_^=%2R/GF!=TI.5,*:GX^/&.6$KS[3'W([A3#SNA>2(:@ZP_2CVU'T)Q=6 M+A74:P:+,%4(PD#%BL-3&+AA5NKFQ@E^7^_1-0RDC@2ZTL"=HY^5#8O-IX#? M5KWHD%-
&:E!H[NXI"@WZP !IT%9&;J_59CH/&%=G<#[8.D/C\T&C^RI3V!8G MCQ(#$86G*:;T\^8%>B? %EO=01JVS^V*LGW0!P9L'\/C3=(=C7.;QXI>["?>P_.0Q<,''YMTYLWE#S8,U\-
/S$X6?T ?#B@-<6>S7 M$&?S5E7;!,0!<9H^A4$A(ZEYYG O+;@)'>B^@KK%F?/"B%/TNB>$#-380\$Q
M"\|]0EO0I$R)>J29;>>.FHB9MW1_B1E=+>G;)6*K;58&9B$]5SX3\E5AF.KV M8ROB_H5]1I2H/A%#]IRYBF#T+D[!EN%YUNQ$M&870#0PFBLSB*>O=2W5UF#2
M,77SLS]FOG'XMNE2[^';C*U#BJ;ED-"T9I,9F.YH$DY2=PV:JV#627O2VC)V M3LP:D8&TY:Z79*YM*7FJ"LVX(M: RRD4F?8]A+:%>:>4?VM"[R2R<[N>24>;.-
@)11Y"J>-9S2<@E[F^VJZR!2 M^XGL7QL"I^E(+/&(2OXB2VP%$4C#(&D05J4F,[B T8HMS*='&!7(D M-&& XFBIFR3"W<73#H0)? EAO]]+\S*,:#3ZI-SV231#J"WC1AG&]
[O<#*P MM]OXX;L;O@?1&N(2#5&$L,0/V88IL:_3UO>A=A=\HB>Y<$T07@-'QS/1R*? M$?FMFR35"(<0AN](,P>73\XA\/:7EQ!Q&"YS\1!"W'!L#;.68UEYD+S'$' 1
MZ6BI14\1O(8BUQJ=CX]!7C&#@>,H7ZQ7OM%W4'D Z&:G>;L&15[.!M@/&.C MKH8Z52.X-3P@WOVC$= ZC?XY=I1(7V.&AJN4L>J*L?K7,MZ!H%]2;9+3R8&7
M]7[C8=&/KJ:X'F%J74-"_6!N:ME44Q#AG7IYP@FQ@1]>2"L]\&3(8*3S9 , M_-?5N <+XF+3)LYU75R<[[(Z0) +3:0+0R>($)!8-9[6'JXOJ;X*SD[F3M.V
MGVF4B2L&,D\P8V>+OL3Z_I;":=:;O%IQK8+;]]/:QC7*T2UT'1]Q3;[J3^S- M+#C9@"1EWM8EC31CB\J](+*[T;X-6:;4U2X552#:U#9IN9IJ@;RMR9RB;4.2 MJ.)M3?8<,S:IR
NJ;TT.#K/>I"W5^#8,<$ 2S$T MV@]7AHI.JTMFMIOD4+_ M&:T&QHX7D%J=M_5%YAQMF[3Q1C"-XAJPT%0SMJS0"ZOO63%8;-JZF5\"W>XG M=G6] U_C:A6<34H9K+'
:9T>WH:DC39C#[)?1#.=@++J6>^W^BEY.GEQ837" MN3=HVX%@>J9?QD*$MZ3<,S2>HP)D\D]4J8>8L:]|O>3F62L'W:RE0.O4[518 MF\;&S]J.<79V:Y#&HJ"
(K8ZAC[@JRFAZ#F,@OFO%YYNQ8:+AH&M\S&U([@D7/C 988!7ADZEN+]&Y!FF;&WY%TSVYPCA9M/F MWR1?(_#O!#W]_@U?

&J:U\]O4\|K.TX;K4Y=;%"58^IX,W8J[X4T%&/ZVNW: M@2)ABDNXHK8]>N-$7K3>MTB[9/_G;5C!R3I=5E58L=B2F%,TZD99]<#'X'/@ M(=T>XI[M,7#_._2"^%>T1["G> UQ\%6
),'1.V=[ZD+5D_H^3QL$GR.PWM]' ML7="A-+:"+0&Z6,\)SIB"R7Z!UM%WAP?GP&"'"@T5ZNC26PAI)$:R_,?LK;7 MB--EQ9S8W,'*
[3>I;AQ62UO%I0]PR7+$,K=AQ%/PI:=K>QG/X+UVIX=A M@'[<@9IL%7LWTH\Q)[:U&V_,"VFMS3##6BF7GBEJ!YIUT8U^T+&M3%;4ZI4# M[
IKUJR+:/9#LVT8LZ(*HN0.%3/"65&Q3@XYHK5OB/)U$\=)T+R8(_>W!3DU M%LD"T+\O@"HP;A9H_KB@V<]H6@#XTP*@"O-KJ3LOMXT^IMT2ON7N(6LZ+J%;
M+AHB9NH2KN72(6 3+]%:+AKBEO<2M.76T<.L7Z*WW#QD7 E])&/,\ :\GJD6E?BHD%5IM60Y+B"=[LCL!-?'23^!SL M$XQ8*S_=.7NQXZ<=4;VO2?4ZF YB!4\U8T?
+%)%4AN>LON"HE4VZ]FXEES%E=?U86+VB M3C1@48A=0%&!_<'9Y;M4?&V\^6:(,/&BPR*OVXJSM0]D7&:RY&;-*&4[1?D] M]?K-$8QKRT2_54M$OWQ)?
0[H6Q/"7W_UO4/Z&AX048[_/\"!GYPXP9Q:L#GS MIG/]\|;T8VW#^Y2WE:@7,8L71T1M@!1QKR0E3%@2? MXGDRK;+@E4+HO7DN0BYZ<2YR]E7Z3#,VK$ I:W]FSC%C+TH6
^? ,.LMV3*2D4HC3W)_+C7!FR]026%P$_= M4:J#VW1(MR1"(Z#==;UL=8_!/H2G](]W('8\?V("HM+%TB2'F\NM[T39>^9J MHMT96@N(>Z[GP,O&*4E;?7BT\J_T\?
HJ"V$82Q>DMR/491 M MR[!+O=7@ 2!VZ:GA4]@_?T(^JK$)NL;W$5@SP[)_1C+43Y+CPY7D!;&'^B MMD75A5FC*M$J<%]J$JL6S843KH%(V*V:9^O3)%[6G\#I*X T!:'\W 26?
('> M#A2ID'Q&; [7MH 7&.X <*,'I,'@_8VC4]=[;)H+@Y1.RDKX\|S0Q01.U78+ M",KI98>-EW7T=1(Q!0X:*U#CZCP-Y 1.,2M04WKRD:V:A#UO!;3BFE+CWEF=
MMW:@)'/4(=K;#_5I8AY_69,BJ)+WF6?T$XB/8:U>8?>O .#CD_!V MKG[/3^=R7*$@8HCL%Y3:?=S*NV*9,.GIUNBP4)@@A)(M([#[]A"^?><"+T,3_5"!B'[Y*
;MUW).3UP,HRD0_^3LZ8.P) M@[S.]"L?F521!VK;$28T-*3%* H=["0'A_1T(P12O6#&S:51Z85^O$L\8-0C MX]4)#H"X"]J?CDK6)R_P3LF)2ECS_$1HZ@*U6>+7VY>_A^:[,.IA2ZZ
;^A M/5Q47*,?*JSA^MHQI4K@!B?PI0D?-Y?'P$W06<&29YQ)QBRFH(KI8.),TK:8 M+7KV>K]R,RL O=!4(V%A8,TQ;!O.@8\]1?,:]>&]A_!?T ME?1SK3U$^2D;>"%,Y3-
PMP">TL+UK&.6,5Z?4'3_E>0ECAY"R"@VRN!@N6<8 MUF.;L2[&!(UW/J0#>#MT-R-31_XK4YQ>]4CE=IKH6'7[PO*$9:*AC%7>6#O[M#H3! ZAWI*"3QINBQ=CQ1(DF[/4(
[2&=GQRE=*W#0N[\4.">\.M3G@=TI'> MW =J%66BVUOMOE60^)UW[ZLW[V,O@#%C7/N/\|&V_S0^GW'D(D4,?4*2P@>_ M ,>/CSL'@DWH9T5WF6J:P"S5ATR(-
C.,O;2I4,PZ88@#E?<']@X>=BWCH#7L MF<:B!8E>"# *HH=ACZ=H-H>T/9;K][QWYPN N%:[#$Z%X0M
M:\SQ(SG=GL#!\3/7&D'5)8U0K9P$SL'Y5_B5*02Z@[1QYQTXAY&'#LHP)=/ M#OP=Q,6?*/S(FJ$8S-^@ES(2WMD)<)%^^1EM:=\'N]1;XZ']\ \O<(O]3H): M]A&J?9T
B=3(\7'!X;I0(KH[:6.'1;47CL,C]YS@C;'>IW8#$D7- 1HWT->X M,EO_ GQW&Q8U3*HF?M2])#19?ZG3=6K33J'&5*ZBO#+AX0"1/(WS*\)C4!&= MM2JDK/OZYRKF-
M:+J$[8>MGPEQ#&>W11#*DO6>;L3G4O6-#;;P%C(K*(Z M-<\@;O>6)=H<^SS'\)W*E--7/4KU2ZSAO'4^LE*K:8\S))OO/W9>A*L9$%^; MV,P!Z-
CZ4ZNQZ_VN8.IY*=!]"F):,"HG[2\%31UAGZ$#W%=2C M9>57Q7S&@&L0A;/HLH (XRVISR-U.H>R-K*9B2P,LL2K59RUV4F+ X39W3E* M4VB:PH'N/KKJJ:JOY;5.=4@"^
F.F7SQG0 M#I7.IVU8!=EGJG0>?%G+]2M2%=+F@7Q?E/PC%;^0BI9K5W?UX_3IRX4Q/55C MD?(*8^\/7'XOBO.+4^DKV:-_5[X?OF.RL20O.ZG3=&8ES]8-37"HW$-D$JDB
M4^8)1BU3T9OO^4Q]Y19P4R%"#UY,%;H8I+HG9<5"4_4Y=8XXQO0QJ#O^/?2" MSNE[(4=.I6%AP*6L]YHG3@\&'":#?E:-1?'820'R>#JA_T,DUN^1'D4O_JSB MT6;D;?
*2\NJIFZS\MR'RICLYFQIP4I4^5]1;YF6DS15'4MI'-R%?),%LUAGZ MM%2U$AQ.,MFLP1'/Z&SQ4B>[;=8P=>/&65W*Y3/6K !//K^M?E*2I-RL8:-D MSA6G7BM[S0XH2,=_Z-
9PR"9U[YK$N+EC*93/6S-PT;+PK-BO M_!IS)5+*\(YW>!BS MQ\6<1D+9G;,NPLNSOC9S1V<-13\K&B%]U0J4)"^>(DFV5N#6XRY*2?RU!"Z9 M&T"?I.19PWB-
JMOR1BTX":BU$CGBL\;S"H\4.UM]B +_QJ#&2'S'\'0C? HT MOIWM74A2S2!D[<^:8U28,OC]NZS'CBGSF947%@0YW"<3+96#^1?;P22R8[]" M&PND'/XD.>YST/XZMT-
7"0O2*Z4, =NL>(WE.LS!^X^%Y_ABCR'HE.(W*^9C MQMWDZ/UMX3X"][4J' V!U2PX[?J$J!S:OR]L2+N*B-6P&@+'6; HT0*3H_7C MPG5DKE-07&P(B&?!D/QDVQRZGQ;N)!S-
BLK!#8'QK-A3,E:T\'W,SFRMA&G[M5?4;!--9,&F_EU+@.4\'W;@:)\42I!;;-P"_AO- 5ZHN9 &F]3X&,2C[EJPL M8+;>5"X',[MB9@&J]39A,5![E? L,+;>],D\R*ZN#EK ;+W=C\
[*PL5)"RRM M-U QQ (#-NO-*,R=?EWYU@)CZVT!=-:\JH!L$3!C_366;7)54Y^V 'NYXPJ M+5;QMH!TN8W)0MJ#;Y>[& MDL;J]!9;+%8R%Y56E@@N(E^ =U>AZ107B N(E
M0D4AQ-V:Q@7,PT9@_.=W'931VGZO#2!^GJ^Z 3E,JW@>THJPWR+A]UW1[^"[MV/D(@_!TR6AX1?_[@C/&_#!*(&C$'A\@R)U7@5L/4:YTV\=@'\)3EID&8L?S MJU?@Q9B:-JG?-
%@&?,0@<)&DT->>FQR$W:[ZZ6>O4WB:M@K>59B16'QYPV?4 M6F6_9VELM4XDLB,I_D7?0HAV*+SX0&IB+\D2!(A MR?W)\WWT_F^2^ E$$?YT'8";
[(^,AJC7/7'D5W)];?;&6[OB<:,N7*P0=FUI MG E&B#HB\8R!HR)>^&. F\454GNQ4P:J;F9++FW>W<[D@>/NTB(@O1 MM.U' M'&<$:XH5 1?4K0@/&/5]$(K%U-
Y"_=-1R6J5">\0UOQ\?,0H7%M]9AJG"LO3 M[ASE_>C>O"B$U3V,+J]H0_7=0W@ES-MW#>IX?4L0+N'07@M_HFE,+R^/QQ? M9>0'55UKCU!]:T@#(Q"G_@OLXFWX
L./2Q:#PK@7\.8HIC$O(I+>_!@%[KN$ MBDW4QK>_(LT&FQ?P!9:Y^0@#%4/\SP1M!0#]2W&AIH-*&ZJS%3"OQG@+3]8, MTY;!9 SV',4\LCUZ,!.9N0$&;?
PWSP60SBN*7ID+45]:WYNA%1@\'!GF.*W M7>3!8BL;=CN& 3::DUXR9>1 YJW/YVU(,$3QK5CLB?K:4[*JE1+?/&O&N->T M9CW1[C6M\;GRB\0)W0*Q:R(5W2+7"=8$U9W;WP
| L?%,0^93+[_.(,@8IRK MO"GZ.J2G>9\49LP_'-B6W<=:K

37O%SN\QXJ$\!JYR4#QY)R^_6^3G">.= MRS[#_+\-$O,Y8W)]-;6A0S$(PU+$&*B:%7:G5IM2EAV6,5HQ7[PL$]6]..&*"I'98W/1K1/OCI_/5S)3]RD#\=2]=SB6">/K/"-^C&Y_ Y
C4EP_ CZ!>M@&^\#_P?>0"#,C2-2H1A'7!(B,ZFD MB:$"JA=GQDC\N@J"Q/'[<6EG[D"\^<.?A5D!ZXO7,*#JKQKU+5XE(2BLCU$I_6_?,GL MZS5H!%DYP>9 -G%R '?
=^.\SY*1>.^?-&7 O95;)/@;G$'^5<\;?FW5=F^0 M$1$V?Y8*)K1"V:?J,YSF!6QAN =1E.86I#Z2!,+L4$?D0-\Q&;;-KBTB*//=?6
MFJO1>986]\!$9G"ODSC":4^(4JKWC#%E0)'8^=X,5;2'Z33W?,@XJ\B#:W)I M6S7ZE%@#]1&J%8-^5])J0+-J]5S-2,J+L_JA[&FV?.DB3:R(JM5?R!VD!(M\
[RK1'J:8.X,TTMPGG4:Y9H]$DBYZO+D.5_1%3RKJD1?B=!\U8D3P#M]36"$ MOS#70(@J*'&<-K@EFM(1X1:?KQCNJK!TGE-5M7/H8DX?K!GXDK JO9@)-&F\ M&3GPT[:^B$
M6ND08)I0H8.?C5H@1$L#G3V;B64<5RW$R/FILX>)F>M:=="A2K]9]0_LY;6 M;G+N@HF2KELP4BL0IAMOM)WI#.2:6?-6)B=EZA)/U9X\0S.S5+ ,P:BK[V M%F:=
BL0N_JZIZS9O%*<33HGY;1/;GD**]BRC\>^*(91U,Z?)4#7^>6IGO=Y M@M7O6)"O'F(%B$,;!HF.Q2&0->ELN"XRJ9Z0EB,USTY-/:4>T?$Z3X1ZBCI& M=1PKX%
(FU+I&HB'PFZKHDB]YE*,WSV9I_<29?,&E68-XE7(G5.G)"OB4& !: M#H,A@)NWZ",4S&/352*E37&-@5%N?Q,K&,X: M'^4F&T; N15 7K5?1URWVB+1:DRWT6LZ7(7Z
M@*;T$O(&X-=P^K")EBXO,%QN'H((MNNC%P NUXTV@.PJ[5N2J\?$]^\?:O# M%U@N=Q,1).FUW@LG>C[DE^0OPE%Y0)BX,593_+W!5>CN9 M":[=C@)%ULAR"2%B)=;,H
!Q\8PTSA!R5X4"K.7VT>8XB7X.!8C+#:3!<8S& M$@5BB^N#S';$;A8%:&HO&2'2?SJ@_>=W'2[V/D(@_!TR0BI5MI(!"_2#"*UPGR:V4$3RV M5)"#&'I?
DW3.'8@=SZ]@]V),9WL1WS18 WS$ #_]&UWM343;@?C9VQ:>IJ_M MW36A.*U5]GN6MJ6+"@2Q=UE-,ZAV1>M8,U5W8R.U!&F0Q!AK!"6*=*P1/3L(# MS)&[$^S(R.2[K#!)1@3
7,_C/]J$X7;%RO>S[XB$]D9GN-%WE*ETFYMZC+ZX M:7]>-L&E/9JI97/GRV]+G[2K3X>E#9B)A1)G"ZHFK^5*E
M6K9Y'$FYB2TU>0?):1VV$J]6IU,MU'[ENEZVI,=@'\)35K!]BKZC^J)\/XVA MJ/^)[4$2G*S8P%(/&;P! =A[^,@NW>[K?=:5+R]#ANLWAK#(D$4O@62$N?:1 M
ZXP3_JX"1WHOH(Z-R$:4M]EV':A]'O&"&L01%9R59)/U6AVSO)SBL2<:JNL M O<.I.W\O#>P/@.<1Q$<;L >E^5W/JA6Z+[/TP;!YP J!N&:)YIQ1LM)8&+@ M="\I:
(5U0@&X8@+8BNN-0C1ECP(KU'5Y?!6<+4/4H3?(DG$]ME<=6D.4NJ:A M:\KMJ'Z_S"^.VS WL45EK1H<@9?M[MK4J=^A'G$!Y)7[AJU?T38L%QMU#)'T MJY3 ,
[0I<,3*.,0%D48:$ Q!1Y<51"@^WX E/KKH?[C8(&2$L%"'&[\RP1 M"A>']1UW%9?AV]P%=288L CZ+J@1^C-$1V5A*;M&[M&?.2DH7H&;[%1C47OH M5,#(Q?-9A0GFT
-.DVQJKD+CP$6)FLU,K5&2DX.R\W(E<_ MHR-43#K(/U:[$:Q:05IG"6O5@!YNR9ICD#%K'30*, H:K)JS3&'5:XZH+S^: ML(PBEPS7L'UQ/,0^__"EZ\/D:<9MJ
'/ZR^26@MV0P#EG'C1%ZT0?+(<>M= M\;B+H!%^CM0/EAE'\:?4_+B.CU+&U++TA!RDY&2ZV,C,"; M%)YN &/6]XN4+!M^S^.V&;?.66R_%X,'I^H^<-?[+8"GHD\ 3FIJ<;99L4-
M:'43+:M@LS4.+C'+%CD LFTSFGNX:']O@ 3@%H'8;]NRKAQ#.%3/67W%V('Q M#/>PT$N8:WCH #S9R\AIFY]Z/)#KYE.E/NN?,I2#M'.!:S/.-,NL%8VN59]F
M/6R]5O1WO1IGC@G9BEZ:5X/(-5Y;T>)P0 WVRX_#M)S+=%ATFY\ICC2KO14] MTP;",7<6V-%,32&&5$^%':W5>B,IXD>QHYV:0F9LVOX'Z:!F=MAN/P![>I+L MZ+QV-
;KBSBH[>K,-=(#;TJM-]8E3>O'L:-FF&CZ*NW&05FW&YGI?D-//;7!N*!L@<3C9Q"OH@C$=2/G*R('?OI:T0_.YV@_[Y/,4X&],W1 M$T5M/ >[*;*@5J_^)83Q/O2]<+VO#;BY_S"
W3.1V_W"@[XM0?N8^ F"+V+ M.1* 5^P849.65*\6X_BT2L;4L>/69P:'-A'4"L7TL8I%T6^(+0 ,/@<>VC9Y(!09KF M*7X*^TO4]7RA)A*="8J/C-7Y[*,#">_43;B/WQV*[.(,-@O:SIU3!-
XG_=G. M)F1M4OCD&:F?QWM'0K_@S%!,WR_ \>/C+>+(+=@=@] /#V1!R!MMRLO/+TBU MVY$8#Q#F*8;ZD^=**9K,\8HNW-BYP6&.]Q=/3CD/7'#!$'B;@!\|W8L0L4G
M*Z9Z$R:(&]%;@XXOABEGANK-E9R< -W"4RP0+O>GLQ^F%CH^J,)S#=AX>BH9 ML"2NU$;CS%">+8*_!\2%)H#>+9\;^).&V%I2YQ9GAFKZ+NB+3GS5BSAN'OUU
M:'95&)X!OC'BSGE1@@YL=.^*$H@]#'32!&8I$301V'U["-^^2]N_PDLF9_)? M*A&3_^'+YTV+UMH' VU+7"G*@V 7?W+@[P!7B7I-S8'\OSV7!FE+YZ]K$!-
S=]91XOD4K6"T_L4:6(X^ MVYB-[(XNI3[#\6@%D_%]PJQ]V=[)]D+V=&7!CWE")J>!\9R[5C2;D)1?+(>S M%7B)"3#.?I&3D%BD68-;(R8DO=D""%15R)(671)B$%?#)*6,]^B
KA<\$ MK5]NA_("7(;H"60 ;'K[D1>F9D6E-LG]2 Z=FS52>SHF"=)"^)!!O.&C=A MSJJ'-%I1LZ^GEL"+OYPU=M+: PB/;E).!QUUN!)LQ..=[6B@*,L M.]&"1[RZH*!^^0Y7ST_Q?D3
M4%)_<\F7A!?_ ,&_$Q#L6'6M1&9J*\I0$D2_O=>8\J*PE\|I(C"W5&> ML>G/T+_4QP"=5-$3> /^]\R:=*P9^I=QQ2YBE7A3]WS]$-U"/I*_@ M-OC01/H6"(1.,-
I@;>!^WFQARL\UNQ$36\8$HSCD+](<\I=A..0V#%+[+5*S MGL.846^./%_J)5YJ\@9*SHN;XZT0H,]'Z)ML2^% 7,3A[O?F4LB#M78,N!T
M"@,^U=UQJHNUI<;GHOT2HU(;:9PV^/(F<$SHFF/,,/5+F&KK$?1"IM"Y5Y<8 MQ'!*:5U/-#?.NES 569*(J^2C']V0:C*;DB$EV-QLQ%IY1:Z*@:":?.R FNZ
MP8PL0^D6*@OA8IGJJ@P4ALG,"LRX%C>B(%2^]^W"FF$:9,!]S:%F%[Y"GC&> MLL_0P.Q"DQ\+PH6R8S:V"\&A;D^"ENQ9%RT:]!+U0XM?+8%PB$L429>U$=4A
M+TQ4_XH50,NI_R)>G2%@>P/P:V@6<(.(SK^T0)QWCLQ8]J?V'3H!3_MHUT@7RT$!)V@5M1/&TLNT#U;NZV6K?0SV(3REWS[)M,S[#USR M*_&B8UK%?7\'OJ;&
&82"&>2MH"KIS X8$L.IH<9=448J)7H.*>%BSQEL.KN M]&"7@K)]#[?',(F9>1+4(?K#YU=4G-Y M4.&754GM6D\=XJ)IHPTA_]DYL64#=;CJCJWR4L%8:7"+^-A#
[QJK1>VNANT@ M9])0U6U10XB4%%JR$"(I.70S!./VZ,#Z3IG11@4^TI8=<<2O:99 1KO8M=H4\KAQ25+Z;<)2#K:M;604A"\=SQH=\ &VY.XKZ= M.S9+5HH1ZJ_8A=J*0-[!];GF-
7\(3(W239X'TZAL'Q;YC5RSJ$!Q+ MLCW-M5\TW]Y&1Z9^T2OP^7;^6M 0+$=2/RV+RUT"1K/787 86%6Y/TO@:0;D MS:9B_U5QAA(NWJN^0;_;<0856)<:TDL-
:;#4D):+V0$'+P@0T]8.BXH*1B"/ MR+R)BX3.C6T02?"D/]*0E OXFQI?L%#3>V7Z0?/ MS, =S568:5&8$#T::=?1.HD+_9,1@$D?/8^*Q+0"_PG<'9T(1'79RBKQSQIO
M70%A&JB.YSX&__!P@^\L_TKLQ!.:MQ0[WC@^XC^(WN39N:3\)\B\8A/G4)J9 MC=QK3^#8\Z9=1OHJ6',SA_N"E(>==W9\>80E'S'4"OH3/BJ]JU.(3L;LUH)- M3Q\ B
)H;Y^\Y(28=;7;09!]CG4@W,Z;%41\U0,5K^X59(UZ?T9W]J

)&G";V//]7X#O*MD%_.<;Z;E1 M82F7JV8U[WB@I8#Z4D#=/'=MC]KI8J9B*_AL(/LRKZZR"INL7>]GJ7(_'M;] MXHFO4S?
L0G@8!6VL2LTF'7]+D69S]0R6;\@*S,:ZD*E27FR,45Z*$ALB+=@^ M4BM06TKB&LN<0KYF*]!;ZM<:R:&"[GHKX%O*_YK,HASGMQ7H65(\>6+*1M@ M,@24QK'J-4"*X??
W!;\F?E?&W>2P_KC VH15). GQ^ZG!;N6,>.J(*3"VC?W M E(]@!6-@"H@G+?%M!^ DB%9!93S-B;U@%(@,JS ;MXVCF$%I$"\6@'SDMF> M9[;_,T%7&]__1NH-3MY!0<'8J;-
("7VPIM#UGNO0@EX?N9! KMCX/T[:-T M7&!^K0&IO!$AT($"!V>2_E1%M:]IZ#KXU*_4#^3-I=LR,Y4I8B446).U+:XF M!%/C4;>(76M!C
G&+**X[;XZE*Q.B8G:%M7=",SW0AUNT@)R>(%[ZT3'!S]\ M9[X=B0<8PWJ.JV0Y'VPEJ_'YO.H3 M7;T?LUB>]+A);1H/;\^>X*X4FFK,->;5BWY_@ 484O2-VG& P;?T+^A[X)[
MQ_>Q=3UT=D>9K4N;/.HF+83&Z@UIW8RK&GG<:I$>N4\|4)A/W1\+GH*01B/H ZXJ>J:K7 MA"WUKUB21+4M(7BN23W"F!U6:&-XWTMM+\)$?
8MRX.\@+LZI[D9A+TQLLD4U M[@;=381S27B:,;OF%;R! +%&XL?>V9=4"(ESYU#ASXRJ>?H#U >+/R#GKY-= M]#;6"!C$M4^IZL3T@%L!/M]C7H=.Q#5M!6P\=W8=-
!G/L17@\;S,+(ZK\^>L MP:)XMC$V!.^R'5"TF:2#T:QAN,H]3CP 24YGNR!<"AN.A_52T$R#6D(#F]] M6 &4CD[2]#N*79
+!1[SZDDR#CR[T!S16L&+W["QPMF8U@I*#>IYXRUFH) * MWK$"-Q$+A9H0HEG#R;N&-^./9@V%ALN3W05(=9SQ8C%A-M8F'/RDIUW>K #[
M.C\$*\#/"OBN..VI\86S!HYSKE-"%F<-R>CGN\WE@L<\V\4C36TLYSK8N=YR M6UF![77'."52V KDKHLHH(4D9\RI*3>2&5"^JVL=CSX!=3>KR.%7!? M=Z:18O.M@$WF0!.-_;
<"N*7=P&1%:.^3K'']LJH0_'@.U,%>M16O[4H#+3G7 MQ@KDEMX<\|"8DN T9G<)#95K7]'_OE11F]I35I2]=J5ZWK9BFL5:R=9 MC;;*S'J,H@3 U7Y?<
FC=!!OE@&U8#N$,2MM\>=I6U+9:Q,=V!NTIU/3%[FH M,CZK(O)'S-4K_8II)V2.52&JD"YUH1*XOP#W@%6S'?HHU=LJ@<2IA'7-$\V" MH2CP?W/):7\%?KH1HZ-
WOKED[5(V2*"F6M<3)BP]TD@/P_YR5NGC$0DP0"06 M0@VXF9!#ZC_2"F)T_/F 7/&KWS/,Y*?.G56&%Y[TESEO]Q*IO9/ K8A?GP%$ M/R!%$"#-!&R=#\IZ^S]/7X7 [JG#JL](&:V-
_&X3DVO?X35/-.-"(ZA_DHL) M4'6\(5(C?(.N@4/HA/RKW]Q[/"G0RIH).-I-W-G^/$U14&),UP)#9/@%[Y6 MDU$34CQM%C)4';6.YQ4*H"78IE:]-T.$27>X7&MG0)OD3:
G@K3QZ[WMV@57HK=?+PLC27BI=U< M."V'6#,T5O=L$<7M.\::H<^2ANC Y_YG1!M$W!3@.QW'OLZ>8] ;85B[*8/-
M(9YGHF5,4%R2]#G!EY+U_LF!!W1LOH0PWH>^%U:GZ&UX.CL!3C)(56"M=:A M]-%+[[&QVF+T1\SH^O&Q\:/ M%P?&E_3BBXYBF&OVG: 42*48HL,M-
,\@'K^4["JG>C6GF<9'C+6P M9NA[+^DAUH&973">.6>@T[_+TJP#G3!ZAHTX:9"!N A)I F+]I#17MKZ#< ' M=-%^ 1!SSWJ?4H((D7N;],>8(^%RVIP#^%Y4NM6GF&&8$;@M-
W,[&+?2N5MF MA>ZR;+3L\"#R+YME?+FRR]^L*S3VJA@VI=1KI7E7F-?\&;--5*W MPQ(PL:N:%<")WN^8QU^'0>>^104NDJM9'?.,G3#)".].]9?9AADI$4(,(YL5A0[%
M>8VI@(T2[F,23$1>$[-O6E&+C,]7(]1?-)J#Q(7Z4R>L3FGU'[/"ZFY"B$9[MP2':[([37RPWE=_FV087;,Q"SNQMSM2L[_SP=FEU3Y9GN?N0(VYM%]CB>QS
MXF!MQ#^%P0%)\A.FBQNC2!FLV#W9?+=T+REQG"&LRPX-(@U5#&(IO^CXM8=H MW4"5".JH.4R!]:0_W1R34'BS2F[,?#HEQ+?.&7T27V@;2^81QL@*AGPF#E7,
MXBNDC_C;]W![#)/("=SM.^*R\;[P*7C&=$50O,,V0RW#H07G%%[PMVAA79$ M:XIBT._+@6H!^ZB4S5"GZFP6185N VC.$)W ,WBD\VXNC+N+UW'2/.^,'?? M$?
NZ0>_.:4GT$OM"4W6:(5XRY@X.ZY)20M.Y.ECA7^1<0NK[2D[AMP(]UM6@ M 1UE=]JU\:@A-\3M.7=L!,]Z,HO-W>,H>)R)W86M<&5+"'+V7=M"M!@U&"B@ MSMT+*
[C_A,TB5GCXI;8@Q>:B%*B?,J "<'"RQCMFX27(9(*F("N<_3+J>L/2 M-'>GOZC"(&K_LJ+YS]52G@;;"#TVC N=P(%N88"34W"F2M9Z!/<\"R* 5"L8 M>W_D"6"%[,>HIX+_.8I
M%%?'?7&\8P[%OY.(9(Q63%!>G,!=O0'H'%*3 M!-95.V$*G,%+P,(2L$"T15"=&+/V\"PA"TO(PL"&/G%MV9(J_XM7?A3GU^)\ M7IS/\M**?9VTI+/
XEX=ALFX]VLK@!+D+E&N4NHS-' S]E>U!G(ZA['CFP30 M('[Z>7M61645P^@R2@*Z^5PEZ[$?P?5L/FCR'ON_+1Y[]1[[E_1]'D'L3<]I MK\N)3+&J;I+SV4];:CE^BOL^?PZ
C=4@C/)B&189G,'PD!#8BLF$]'4)(81ST08 M.&J7BLT.! Z239^#Z QVWMY#YRZ)N=ECE3OUZJ \!DB:(%D214D:O8W$#7#7 M0:EU@:"C>*T#C%$U&BUU
:29&'K=TAUNZPZDZ M39Z=$UL!H0Y?0IBH$!M666L)A-5./@(52%1$J@W7MH!?T7F#]=Y7= 0Q69@P M4!O1&
[!#6HF+"Q8'V#Q;.BDQ<9MP#\M/'M%=\&/S[ISQ)\P;S'7/-.+],12B MSC!#I.8XI32%[@R(<+ 705IRF='N7\ 7V'BP M)N4=_$+TZJ/@2>UH2&APZ
M;GEU1@[7M+QF5.XACUNR/GKRS_W'V @80QTW! M*'X%_TX\B!L%7+#PEWDAK*?8$\&O6#\O?(BI2A>G+1S*;@1"&COS ;-)4]#Q M:NY M(/>F9$T2!]OR!
(^.7$"\ZTKM(;&!$,64>?PQV '@8,#UK-_I;=(YP&6 MEM"]FOS/@9/%.V0A#L6]@9T\QYEDU*%9YQJ^*)!Y@B'[Z@&B4QP$N\MZCXX, M+W2]77Z>BYF*Z-.->H^5'IF1V4L%S:
<:\N9NG,B+-F2H*3C.*O+'*FN-3>AJ>3EW;2?0" J\KU?YXAG/@*7' Z M9Y$Q>:@_%=]Y0OT=AC-S=&! CQ(FV@4'S9.&Z3$!0=I>4=]Q "OI65G MR9P.ZR2.8G0Q0-
],>RO<>8/ZL/I0+?D$0W9V?I;C""HQUU=C@AG1D&*!;[0" M>!;7]!;,[QPN)=\8?(2BRVHQ].I"OF8-JU@$F)9R!\9AQ LTJZ/$DWAS35/G
MQK85/4T9>WG.V+!:G3<#VF:]I8A1:ZY[2H) M5IP]NBQ%O!G7.&LHI#50V;)&-L'&5+9(=GYN!SZ;T.M(_]8E<=;EGS@BB1(T M.VM(I635T_FS"3EDN=8.$A0#/0K$#/LZ=?
F^L,6<#T[:*U$Z^&%K;Y8LBK MI3>:,H'%#*RW$$#JGJ3[L.9>LDY<9*6"N@L\ES<85]M4@- M*6!;S-+2B78%=#;9=XC0B6;Z%8#9=/F6WJ*"V80%EC9=I23V+24ML4#-^ON"
M3')D =IR4>B5?%G I_3Z,$V=6"+WLT!-Z4UBBBDS7*P>U\ B#;)Z>1 ?*W*D(GN$G!SR228.1TOIMD#(&.: M EA6>2SB2-
79['0FP!O((Q0Z%I]G2.;ZK0/A)>MC+%KVN#5%:W,3>JNN=@4' M\F"-%:&B+'&%VYJ%-%)?]5\Z:POWII![AK:EYEW&2EI9C6C(8ZUM5M%;&BU] M#@: ^!7X:62'
^/+%CI!A+85ONRS<&;/45W U'WSHA!>5@<(4M9D%"RE##6D M'+KV)A)EE@(=PO80T_B245*>-<,0#ABG(+YRW8E!-G&H&1WMLO &I#>\@G-^
M$T#7,N@A7>*,.Q$^H[L5DL7^&_B$M(PC:X7]GSF'-C#"IZ! Z6*#2Q9W7W1P M> S^!S@P0E0C972+OHA:?E!LLB&:E,[^@VK>R$.8P#1!]JW'&ZE/UK:XQP"[MH!
)V!_E7!CW!]+(@8PK]:^*MN$-^C[/Q9BM TIQ1X%Y8]-*WZWR\|>FG<[7 M\O/'I'VU1UI 2D ?RINS-=HO@M2LD#C^^JOO'1Q&"5;R6+-(OTN L)HC\0 # M%UE63-

@>/9AN!.EE$AYAX$+Q_HZ/Z0[?Q\=>"R4\PKB%I@*A[Q);D_6GA5*SU45A25X]]G^,6AE2)D M==?9&1 M8-NY8WB%XDZK63'O'B$=R+YWC0$1I-G,&*ML['
M8!_"4P:5,549EDQKXY#T<';]:P#;,1@'PD,28:E:]@BL> M:,:]^NI8MFL@'3-4R50YLMD=@9OX8+W_'.P3+ CJ5H[P/I4.9:M1I2S4^AF[%+-V_ H MS+1: M<\;M3J"#1*J$5O.!.6
AS#+[7BKHJC MF%4X&!,4)TJ]^+< ZV3^DX>01#+0<[ZF,0JYM*5GQPK.-. LYJ2%$P8:0O2M M$X,#.K?^2"4OL[:.P$3%G+,! 3I3\Z;5V"OU%#H!(YN:.=ZLK?G4+BHGLCVK
M209PCY'JYU7E0$",?7CH^WX)?5SN,'H,=HS2((SARFNKH>7#V$/"&0?;,.H< M$ >JQLE/0'1$-VFDH'(@(H]43,]_AUX0_XK>_^(,.BV$4QT8A.], MI#%%-P?_.ZN418< J^'/8$Q=2E
M%7ZST)WH5H0Z]@3%U'UR7"*@U>0NFA$R./,4$P?.A,_DO.3S^"N]A#5"(4? MWDD<'?IHQ70].W[R";C>#MOW&/ 0QRFF91V\.]#-O^7Y5SHQY(&*J7D-DQ@\
M(V4JQNU*J[6+O#_AN:H3BTVMXY[J%PSCU_P@9JO7TAL<>>HIO%W MS_\-6R)ZBF+G .SK_"KTC+%26//4,U?9? V?TN2AIUL&I=P@\37 U MD"
[6<-7E8&+P(:=D<&8,H&7XOA=Y,:C=5T35#8&9BNG]AQ<\!E$"<9<704)Y M4U1+9/"&< $K=#$]@MC;B>(I-,^ ='<%YN\B%X)G4;8B3_=J/Q7+QCMK!,6=
M$F58F:C1>=:X\>W49#QP?3%^ %3FN/80@Q4UA!5QBLH]U(,\:ICY;D.)FLB('N,?N([G! MK,!*;NOQSM590]9G&S*\FK-. NZ#5#B>,YGG7'9
RZ>*W_6Z94]\'IJAQ8,DDXY88!8D0_S3IKL 18Y'&/>*9$] M8*)$BLP[X[$'3N(Q+"-F.DX$.G(H38'3HJZ+!NR4D"T*O% (48G7HL&+Q325 M@"TZ/#?2JL1JT=\%HK]*M!9E7BP^#F-
8MO<\35$?!WCGH:S<(6E8?=<(H_)Q-W&X^_WF& MOF4D7R//]1QXV3@E:8P<=/IX??49,(PY)4^V ,8,?7VPL'9N%PH EU&-PZT1'1LHF=;#RW$)A(:!Z][.ETPOTWM [6>_W M
'JL&Q]SO+XC +/68Q0EP+U+>YL@MO)"-U/(G\%[^A'U!B4VV;#SC74EI$_0 MKEG<@9V/J!/3+EJ#E1<[P*6L6YS,+$/&&&^"'HI(V_%$,76X7O:.LOTGM +J M>&U+0#ML!X
;/<#PA G#%O#UOG;J49;"GV>:1$W/[)X"M357>3FJLQ?7<^+: MU-%&Z86X$M.$PX>%+WNBD8M*&:#'FK)YIBPI/T[O/\Y>YJ>Y0\>!V*K(4TW; MXQD+%6?
P*_#*A)H7WZ'>J'L]R[2EIYRF9N7L1QG&S)7-.LL<_EZ*G[NSS:EC M6JJ27A1#[VN"=QW-?"$T5[^3N:=OL?(Z$UQ[LTX4E_ 0-E(*Z9XX*^!BNO&:
MO5D83C,KH"+ZVQJ]']M>KB%@\0U 1,Q?5A0,(3JIK. 8LJ^+G-%,D%968,0- MA6C)>"/LP(UBD.=)(WJ;CXKL!%Q%=8"0=F..SL0$W9S-PJA5)["6:/$=3\6 M!YVTSFZ;?D "C:5'S!4?
R;L*&\XA:@^9!%*?&PK==3WK2DT"V@'/;VX%/E(: M D\UF#E44JJ!0+2!':B)"W:*9C%$*:M)2G71J(]9U_X2CQ)I0,<44H@ZF\(P SL$'"MQMZ.*IQU04QAT*AA MC;,N@-
F/ISAAE+,N@:D4L3Q&<]8E,:\%C!(!.N_2F&JM,_08RT$J9\[US.3# MJ/3"/7D810)?YUU74QHWP8C:$:ML:BA21*A/M$E.)P=>UOLZ#E%A+%QEP37F MU"OJD:JW% ^QNL!%S1-
\P78"5B4E\MB!4KK7 2BV&5:\^&G=Y G& -L1OQQP MG_2726J3A&&M(+Y\"H/XB$3@_P"'E^(K\H2!^&C['LKQ$7F",2_AV<$]H@3Q MS@!]R M;X4\0?O.*,1+=H/EX,^9-!34X
T$DF!3I@Q$X;UW.,9R%-*F#$0A;@HB1R!E MQE!GONP;)D\8ZOWZ\BQ(G3.80@I\V9.".F M,RB-
TL8KUK1!*>UA'J%/&Y;2'M8&YL1!J96_DC/G#4NK],V5.6]06J6OPF9O$1TR$[!'P&AH8Q M QCX>5C6;S[*@6I%EO95FZ]PQ%N)%'^7=2&=>YT2X1U'4PRMR)Z]^L"C1F?8
M!1^'R6CV)RMR:WOQF$CHR1#HF:Q3\9B,8CBT(ME6BLEZA=;8!2.'URB&7RN2 ME:\Z,]L!0W8AQN,JFI'>BN1D492HS@$K+)(L>()[<@8%K_Z42,:1TP2G@!0 MC*#* JA%%>?
&=190+?HX+["T0&K1R7FAK052BV+.#JXM<%J4PPA$DRRTV%[, BBM(-@UN E9L ;R.T$3H[M@(*YW#,,XB-F14_J<'W%F!]2*CM;G%(%2Q[F1.I)X_5CWW%_)P2I:P99NV6
MUK&R.J,C8>HS1"[X#2A;<>(Q9"R:_E3K!SX#&QU<\T R%E*M! M-".-R6?U7//=)+2!.DR2IZX5N:B\X[D194P^"2U).F4KQ.SM:$M:O(#"40>* M(>3FCI20?!>2O_)"
[Q3@_N/'.OX2&HZ M4!'_6>A"D2[S 5LL#1):2O*\ESY"B2%O!4%5JZ$]-HSQ8KZ+*HE M!^_$&J^0AH:[TROZWY<*R >$2X NCOXOWN'HXYC#:+,[C?Q$8"$#R=ZH6J5
M4R$LK',3[URQ9)ZA[=)5M")-.P%SVOZ0QYK33XJ ,/<>+/$(HQ?*"OD1GV_@ M$E^QD.C_'EO3S5G@%AO'7D&<0'I\"F.* 0O9HF]A!FIU!AI"]*T3@P-NV)V>
M/\PH&X&)BJ_0K^W@Q9HQEU[B6V"6 >#G?%S](=.O,,&R'?^8SU >#-CZ\FP/ M?G+@[_EA2 X(Y,Y23.?MT0D.X#'@F_S%F.JJYYG#;J0P8%EV8S[#G*62=D5Z M EZSK;
('F+W(!W0!7)\!3+E1B3"A/-$<&.X_SB"(0/IV$-E^@JZL!_0#&N&] M@0<@O'K^@\Q9]"1:Q@[[KN_%+UK\H.&/CM7NQT$Z?GA^2GXE!^%VZ16A:^ 8BP%.-"\DQM M8*?H1?
0(Y>IS\TG\\J/J]_X;2,L9N2OTGIP#*+B-F,1#':L-N#9%"5:NU_MT MCT3K)(YB)\ R' ?^["C@RCW#%!M^#Q-LW7E*D4!#N$[/J7-E$SLP-LL-(F\?
M9185IYL=YQY"*VN>9,+8L/Q9XLJGV0S)0-&-=/8P&L]067HP10R&EG&9H)N$ MSGSSSFE2=L9*6G8MB9D9_M1]FG]*QC4GK[#1WC*&%#Y2KG,DS#S)93CIR794 M6!
(>IU#19GA#A@#3"AZ5<;Y8$FRHD&,%?#J6@]J7;T=OB&9>5N'@'$OQ3 T1 M'CLG62OM)[.BQ=HXF@#=)6/&&Q??K2DD^!UQS3=F6Q%B\&K^4W2G3U(0\(YZ8[RI]"(O0OU
M9ZMMDJ\1^'>"GGZ/NW_-J.9':V6<7 S::&UA+02"F+5:Z>/5+B&"<8U\]%M% M.OKE2Y7J>/_O!.V<3R ^AFZU^;I_!>#9.9%>S=6/&W7A-$J(+TU@@BF,QTLL
MHPXW90&LO#_B4"6$1V#W[2%\^\X%7D8S^J$B%?WRY1Y=J"GUESL?J\Z@2L^* M6\<].8]/_HZ1-$4,V +YY.Q#1]2$/-(7/.MH'F]>>]&<)\D#US1H@<"+\5M)_'X/.=0C]
<_+BN"R70@[SEW^,.5DGG!6* MSS-@2>OW +BK&-?+YBZC/E8;Z63UO>Q+PUB(R$QCA&=6Q(F3SL.9I'CO;Y+S MV0<8,\>O^WA%*.[Q &->!3Z%UOM7@([:*\XQVA.T+[-&XS:\
2^.)[E*@0?H M4_3B'2F8QA-YIUIDHH(=M/9@V*N(VSA(EBV+&D M10G//%3?9%U+S*QY2=C'P1!$5FPZ$9-V<:A==T#.]4 M^=!&]#J;E6B?G&N66H_]1S&=6I'=
([+S^EMT9PTAP^Q?[+JF4E^@\>WL#CU1 M2<0U0>NHD9L\[3ZL?1-LB(_MY1I5O>WZ&2*/8J*,UL=S-D16Q:SXC>F1LR*UH@]Z(HX^*U(K9, 3=B .DC]Q
M5;"_"_9>X+5"_5LQ]?E?KT@ "'<)%FS%OXB3LLM1+>I?2>0^/U2K(*'VS9U7 M6XO;8@X?*;J,0 ,IRI@Y5*-O'4F2] ;C.[@66KI56)D1U/':EE"GA)D401BH
MCVAT4PR#E!1FX&IWW!1Q_H+$F)/XBD*SQ+H *X".HY?0"^(' M[PW\+X!AU3(-=Y*/[A*P?0^WQS")G,#=OJ./+NDD>E3HU<\<"?85 M7%P#[X MSH& >_-SU8D#..LO!0D#I
;XJY\Y,K^_%!G_=]W2W/1Q(Q/YX$4[Q\>JZ@/Z M"^M4;X_40FB&E1BI];C_O/Q(%(T_0O2,\-83M\EC5R;)D,G2!*-5HNI9VA M(Y%ZFT#88#_ZCJ(.'35O[,'S\]QP HF=
(:.2=HO0@3A_V 4?_P 7*GWM<:,2 M^0H.V*+C!#'V1%)I; T;_17#O!HE'<7FJ%$)W)PO.#P.2GTGQ M[)1!WXYON<3CGCE\W.UV!+[/8^+&H%')VSH?CR["R-
M[684PSO%$&S\JT2O7 M15P8Y?]@0U([J8]5C.Q/T@0^X,68F_1CVNX#=_I.>[=D3H(3T8!G3U MN3-DU)?;"#M-V>P6^RK@A?F6V;-&7@"Z:SH[7"X2W8N<_.AD4$XA*4?5;9,)
#_FB>YA,QL%-'1=_.C5LPTT7--TA4E_P=-C]+J+ MM_XGM[&DEO>=YS9L($# :2(0Y&ZK(3 H?6)F8T'?!GWE8>:4&V+1W9-!T]Y7 MY F<*$:RC-
%R&PZQZA^,XHSK7943Q:BOR&CY-8=8_5_,77W'83K$^O]J^OH; M?M@A$/@/'6/_?S%U_UV<\! !_-P\ NB=Z" !^-_^ KG][B(7_9.K" M.][S051" R\+9+_\
(*LW4",FNOP'6;R!2A\QG&"0Q1NH\S%#%08!P4#%CQ[^ M, @"!BI^(E$5@V!AH!+(#M$8! 4#-4%2U,<@:S=6":2&E P"@[$J(3%(91![MD+%J(3'T91 (C-4-"0$U@P!@K'Y("]09!
5C%45R[,\@&!BH)S8#B@99M8&Z M83=F:9"5&ZL)R*"U782!A$H>^YN-]]^<=HO<\ZI*X"]\ESOGH^(@5$GP,G M<;U89P/%@L+.FZ%5"*@&ZJ]NP&S[UAQD0#^7QRA*
%SM]^CM9S55Z 49>+-, M7 ZS>@!_WOR6I+8^0I^EY4*'W=VQ-T+LN"(P M41_/5!H!9ZN21FHD.P#K_2T$2(6ATEL;HK?3T#'TD?8;954E>?UNZ1-,*"W$
MDHF=8<9(0H:V0QQJ#.$]1+C^D__6B7#I0/P/YN WQ\?7D%5\ZT!X01=,)@\) MS1W\E,*1L=+G5'N2 2?5JG79/U-XN$.W9U'"(>.85[#:N/3K,7N. M@;OF]MHMTWF
QOWBG'"XPQ_9;L#D.<$.W'^<01#17AAGDK;%O((8'7C O7=@ M@,Z&:+7;):?$Q[C?@;VWH^J& A.U*EM>RD788H0G9]A+[]L-GB_B8)O-QXOI^;@CW*N2\X2:OVN,T50H;.6
[11F@! M7WIX9><82RFD#M=LW&(:M70>9#CSRWL##P#DU;VI)U9WI$%79>$KLA%78UZ9 M*J$I&IDFT\1R-LC=ON@\P>H^L<2&S$QMRWH&<;H=4WG!Z9M.'JM/QNQV,
%U MGQW"-#TT:W^BB2"AN298'?G6QNG5]:@$%1%1' MV$1P815X& *8R5=]8#L,F0VL:EZZB2^>;?@M_RY_K2)PR#L#R>S!=TQ-W%< M&&ZZ.A)/#;?8Q-
?,=YU1BB)-0")P:V+1E .I V(6-;'$E*CVX6'THH64*)8/ ML['G*2?'1!!@J4O703"L8C1B92B^8B3H<9TX#KUUI(XW=^) 7*DE"3F%)PZ1 MH,+4O^'SH
MAC],'!_APX$=*S%Q%.1."Y%8B\D#(B(PF?$9$ZTC*2XX&V$=$U]M+S')"QB9 M.":BAL9&I,G$URPG".FQ*Y.'008F,%P=O]B.
(O1U:F_;2$YV]NM3+6.IEV%8O8T8Y^)VPMMLPH@=;D\8: M0/KL,TUK*C$Z#]8P%5JN2%RYR$P#W^",LAX[UYE5$A^1[O(':#= %YDQ]V2U M);A>>U34$ER_Q
TO0:1CVSDHBMC$XT"6:#'U1E&Z!CAQ'_@2.C*(^;RN;T[< M3:C1:SX-4^(:G7V M!\"IU40<:@ [S=)>BQM'G !VC[)9BC7#@&7D[;]>@>-C%645N)\#F/_R,]J[
M3V$4K8.:EA>X#R$$WB'(G.([7E'30;Y*8]FQC-Z*2DQYA$FGUK-@SS& !S+& M+&(>!/FX'&Y$K2.V8"2-- #WV?M-V/N;ME]XL[372G[P@;;J>G[X1
M^Z"FC]>V!)F3R[#S*A7A3!:IC]"', C0B>@_!E$"^06)::/URFN,('[S+$E= MCM&'-$1?WY:\I3Y" YP]R9@#IR1IZWSD3'&#>&5/K00M\0 #%IG?GMM$8X;B MQ"#)/4.OM*
(HI^0QVD@MF+T&ZI:Y8>>>/"]E+K6=69/?/6RES^5Q_7$H9/<0+6P M@HG7NY+:,8Q0A8G#(+9U1M0[1UR[).\W(B8F7M]+BONI,1@3!T%";:I".":^
M9DF>YP6%3+S4FZ252SRF9.*X]%2HV/GZ^$)\4KK7B5B2]=C!TH@2]#K/U' M4U][-X!FXLOO]^K+*)PA5O^3::N7#.(9Q%IKG*M5.MQG3JG^MT4?PM2_K-*X%@7"@-
$#3,OGCS6A$)XS!RI[CC]K-&",F*45V#/F2[CE"TM M-;Z-;D5\RBOH#-1&-*%E!Y/[Z>--V+BB(;3,*1JSP8A=!YGO@SUG2?H1*5G0 M[-[%A)LRV(SMFY9;6^V01(' Q?7Y/H'X&-(2
82FFK&PO%!83I[(>EHS-&[I M?R6YKV ;4O9J2G#JEG?7[T&$*7\"J2A:08B5Z,+KCPW/^-W0-M1 7V9.94C Q4Z^GU(6<0EZ"6":/T 6M844DPS41)/(;V(!0E+
<\HR%1F+3"@%]ALN07YJXK5Z$'V#0(E>['5(PW*+,QBO8 M >\-OPET?Q)>*/,A9D3G()K"8.>E)%6&YFV([_@+#+&UQ+VY?([P*LKWMMK% MWEO:KH_S[@?Y*GV]
)Q+NI2'$+XD<'=$[WB]K[6(;=%,"X25?HRV!>.B,H\! M@CW!A#T[)\"\-%*'*VYDLGT/M\:HC-D5,U6 MZ_&@)4ZV]_LI2RU=^WY8#](NZ-;[=$L+!&&R9A@BOAAV%\)
0XCN+7/U)X9@ M;E\%+OX'7PG?')]C_6),T!@FCQT".W3%(5-'_BLGF/Z*1RY 9(\T@[WQ)1C7 M]T0_9OH;EN.!2Y#I=UZ$;10)!)QCXNK'ZKQ#H=-ZZWR "#NGF?>D]D!]O0C+ M-
N3=%N1$XAD3#+J]IE4H*M4O]?>)7\I)DQ6K\+F^D)7M?($>XNNSXQ?A#<0N MA+PI@U\RP!L(I*\9[4DZ&]GM '"C!QB>L T,V_$@<*E]D.CCM7?:Y(F7YBC5 MG)M?
V:/ZG9W!$LSQ!HF,>BEOM-48EDFQN48P.CH?SV&4"HA>EIH^CS+MJDJP M %QM0M"IAY[+JZ:(&*./UZHYMI3:CBK<_$-MY N 7NAVM^#.3]RT_- N#?1Y M=6)PO]\#IIXY(A'Z-
D6F1Z_ABP/C_)M]I8N+2SO9IQBQW,*RMMY_#B),+G"Q!4A@B;29 MTQ2#0T@UDW9J[CE\\IROGI]9A?-"_R5KUCZ3=4B*/E;C*<]L-40YZ5ESM-O2 M'T*(=)'2WU<+F>*
["6D3]9E->(U)R+83SBSM[PA7J%DEQ-L% P3;#K'=A)P\I)3Q'\Y/1]FVFV'8"2]VB&G\0TWWD5) M&K,<"FO*$G\
[I:!#^="K5F\VJ9BFB8,U9%13HX>*=!#0Q('E.:3+EE3Q&2$%,;/DX)53%ZZR@H'TMO*:&"$LDOHL4ET MIJC+WHD@P*J-
=!T$TZB)),8,_%"I9FV,:T)Q)H(6BW'&@VLB3,87Q:JBE5H7 MC$[S\1A4A'EUFC@RP@OFG@A*]674W+(TL1!&OI2*A9+-7$0K[B =D*V)@Z% MFBOH,%PY3VAE;
[+T*#N3\5%XCV4I9R9#,/1]ELE($P=F&.VR%>PY<8Q4J98" M0:@3+XRI6K,D1K9.'*/1O!V]@FDG#JXR0[[P..X\ 9/4G1BAO1/'1[#H\\AQ
MP1,'=0BEHV>T\,2K$JL_<+MAQA.'2,=Y*Q3:/'%/W[L=B-&ZP^<1R5QV!5,? 31T;\ MS+SN(C'Q7@IC;<2^^0H3AU?-_I3)=YAX/XO1^)&973'QGAAC@2BC:. M.EP_VATUR>
BVC48BWPF1%S6%@L'0O'1)T\S8$$W3N1%FS,2I^ZO#O0P=V,B MN2NBS3-@276PD:Y=?9/0Z\EF*"[D1/ZJ6^#Y:9/-!GD"$P:G+C/MG<4H*P8/ M3M5]X*[W6P!/Q?
V1P*E24U67<0.G,G:4A1WVW33 X@# YP#D5ZQB09L MK9I_ZDY$2K3'&["$3TZ,?1P7(?H;@PT@?OT>(.79\;'3@=D6B3G%L(548<0G M?#676E%[[F R*&_CAWVU6'N%1?Q
EM@,VBJ [&Q37LDJQC=2L5>0CS6'] ?' M@ZG;7)3^:H(IB\C%_7I?MDX46PMAWF!; 7\A+/WNS(.-/VGZ52($[L-3K1NA M,%2;?G$U&8 !^L'2;I 3#SF6A8%Z[YP+#GW%0@V_B0?
-7;,S\GO[K.-H1"P# M$X]/Z 5 :7R8M4=8SL8Q<;>D !2"QI.)NQME96+'X#)Q3Z'L^IO6FB$6_Y.Y MBR=9>P91CPQ6EYF&HD' ,$9IEK9 #0*'P0ICPV(UR.*-T15%;%Z#(&",LBAA
M,!L$"%,51ZHU;D(!,.S8%R3QT#]'$'L[QS.R[)F4FY3@2Q?29[[/1(UM\/L79MCJ($P-5^ M[_E>&ELI%@Q%G&7B!RVQ.*O>, M44^Y5UQ]@$A\^]-1R?J$=.A3E?+" MB%.F']/\-
)O.=\R>*$*.![QTCNU\(@B0^IRH@6 BO4N$&N0(.A!;9$OGM)AUW6A$!/MJ\>WMS?92+! G@@>[RY8Z0"8B4NA;1\C?BM&H
MNPHFNE9I3R8EVE7$&S%1B"@V[>)H;3D'C%XD5Z?JN!.*538 F,@::5J3R"*G M(<04IOEU72$F+WS@)*;)+Y[N$2AU/;X+Q&@,A/0\FG^/QO@STNCZ+7U8L3=J
M.SB):P_-6351#*3U5^SXFNA:!])?N[ZUB>+#4UZ;3CB3%ZFTBSKKMFLR"$/D M(%"\GQ.'04 #(KA6)YJX+RWQL:_6Y+4JV.RMFY[)JYUZBM6(. AL:T6>](E6 ML) 6!=C-
;O):AREE1'80F8S#($<_.=)AXC"P982B^ B3Z[LH.CT9WF635Z]\ MHY"C2PS(TFT&58%]7I0>W636@7]1DF=;?WH6K@7VM5 ML/^R\GW\C>0(7\(MQ5% -TF$NX"F/;
<2^!+">!_Z7IC57$#2[)-SV231#J!W@UA\&][O)/@AVS E]A7XV!JP#;%M]!$]RX-I2O,:/CB>CP0'(Z)9 M-TFJ$0XA#-^12@4NGYQ#X.TO+V&,*P$Z_D,(<;>D-
\42TFC9%J1Q^OL0('(B&] M,+IWZ(H4'+(NVEE=KV?PGGY$+R4B-%G?XBJ4GYT3^G$+G2!R=MP2!@(3Y[@H M_3FKCR]K=KY7^;D)^+] ;X?+0*8,ST>].5S;
LBMHAMM58DKX<^;;(8!\RAM MV%58!Y?)@17B5A/^T=P A'X$F@R'@!E%G"<$CU"C\1"*..+J.PU8!,ZIB4#" M"D52C,DT0C-%K)#":DK#B5&=_Q.]>LN+#ZH^,7%OIC "
@K)=,T(F^1T0L(! MX>!A*XNW MXS^GQ_@OH>\BD1\]/=W2'77L"4I+A[C R]!$/U0@HE^^W*.SB0)=YV/%@-TZ M[LG)^]CC]Q(&#WY.SI@[F#O,
[T*Q^95)$'&K$C:C>CZ.;R_[?WK<^-X\:^ M_\JI?#_9[.XY-X_*N57R:\>);3F69O?D?MF"14CB#D4J(&E;^>LO)+B"R]2 M(-F0597,SD@ A&XT&HU^_%#]1G'B=Q@
!)$=M_TTQ^4%HM,%B,Y/%J$#&,22 M7F5)DP>G6X#[TT3HA*&6LZ@2&FF)4R MQJ;I=$[$# /!+3?C'O &!9FQ)I F40MX]N7TMPE6[#I?S[S,!:A
M>ID6"0H]1+SXZ]ZCRH^V_.$//RHI,>L+ (J2L=SHN8MC0R"3OJ;,W$0D3_DR MA)V5=CQ'HJ;?^O?A*MKA,L-=[QE5]8!&AN99%56?\R%E*-#N9_\M2GZD/RTW M2)M-
K)O'H1^1O#2'/:;[$%&4?*]I/=XAYOZ7Y$VAW$7G"[Y78"8E"^M<5 M7]58L2F[C>&JH3&]NF1O5L]"C_V'&<)O]$:H7AA%APF]2-1@]U<)]L2S$W^J
M7*V3AK3N7XVW!3Q3IAA5KE5)6^OHP]EO4![<81QG;[FR@*A\:KHN .RAO#0A MKX5$ W;2(@VZ+?H5;G7VHTF$X(; MO(]BGYY'6,7#FCX5N[_[
MH5=L*Q&KNPYA.Y".J>:*4<"*.:M[7QA+E[4=EJN]^#@\YYY2MC'F:WX[%\VH MWF#"#?2:E(&0+SCPEM$C2MB_#T]1B!B_4"#=2T:=)R/NB.,_YQ=PSFHVRUF< M(_UO-
@1O&%PHM\3OPW+2S_^5RG3(Z>-:EC;50I0'6?6E^F/9O'21+0YLVVF' M#AE\<;:!F9*9Q=79/.&DBG(LTUB]Q@&^4Y5Z^J2A;"]BA<]+],&< MD/,=U\
M^['R8TP_%BZ;6<\!YYNGUESA$*]]=L<_6HWS=1-;ZBXJH%5UM/0<=00ZVV! MW:E2CC$@#:;LK""CZ4CJ,^24H1C"W>:9)RH*LQ+$69(0_S5-$(=(R:ZHK*YM
MOJXK!WFPYJ11;=]^\TO1=10G5 ,$*4O(?0Y0%C"8;>@?S/\HO/(:=K4MHD:3 MLS@/FR&>9526)F6F=)[96ZEZ+6JV&%\-(C[=A[2\(.5<3J7NY.&FLY<+GS4W
M8ZGQ2A+_W]ACL\HO3D>'_IK^=Q8$T3N;-M/D!%,B&3:0S&:V,O;4K DW90Q# M/$6IRNPR B@R+:U\SS$G8\4\V3)4_!TU6;:LYOLMMS+9K.C%@-N>$HJ-NDX7
M.]FR%.S[L!I>]^D"[?FZB//)> R[K(%MQE9.&-$]-K"D%/YBCEU>%,,ZQ9#[MW8[^2:A:OZ5VU$H6';4RM'- ,J=45A\A^3K5-8.&AS!"$]&5.%'&4](WDT5CEB'#I84GD18E'1:RI$7:4
M ;(ZCR/9FDI?1\DV+ZAOK'^KJ!@T XR.W.Y5Q]631[1S'.&)ZO"US13G->7E M36!'WP2^0/<-!$^GKVX&S0XC"3$K?*Z*B:X@UQ&>J,X&VTQQY&Q0"HRBD)DQ MHFUF.D*J2
XZTNK(\NK5HZKRJ2KMAA7-H+EAI!WE].\$*E%6TQ MPY'M8B@@VLKD.G.49;..\$,M)/88XHB@Z/6J&8;)T>1LU2P[3KXY-D'%ZE85
M38/FAY'>Z%5.7=TXXJ/:$<:H%,@@G'%$DQB)CKZZN^ZH.J6,&C2W3!2/ 4I% MQ1$N*\EVG UZ/./*$Z&:$G#(K-"^=M(71UQUTV_Z!B S2"$KIZ8RV*B[=Y1U M-
A$KJJP<42>/^$*&.A!K5/[O* =T 98Z;("C1/;SM LP"1RGO^.5SP03P7&. M]+@%2A 8G&=$%ZNT#^X#9 8-;J0U8KN0^3""+=8!0,/Q1Z=ZQ'75(!V.\Z/C MZ2, !8',@%'N>2,_<3F"<-
A2*TI(EB%X\Z-+0N3&"T%B NAN"@W]V09[T M!;>063/TN68)6W 09ZM3J0$=4Y= ,VQHH>L'\3@(RQSRZ/>#B!R$:PXX+#O! M4 [")%>
<<3:P+P=AH"N^J.Z@FH.PRQ4_S,GXG8-PSP%'A#70ST$8Z, =O!N: MZ"!<H&\ M#L(L!VX$EJ!B!V&?_>!;O"R@W#)@6N %:S:09CGT"W@=(3;03CHP#7 +B2N M&1?
^EV#B71FWRI?"[ZM\1A)#CT2HSF&A,)!Z_;0E.1TG MM[9J)PPW*N%FR*<5TC0=)GP%7E8MJM#K@TQ:P_'".XV]+&=%^OJSI*'M=SW% M6+;M[2QN..XN+5(-
"]4BVW["=N[I^",8"8A=989]:V9%B088=7T$Y=65%:E^ M.^Z+\'7LW-;$ZM^/SS')ABN_@R:IQD=!NX_U5\7>_#@BY>5)KFIE3:>[<>C0
M@9NW"FG[Z4@P+OQLTJ+O"$WHN^OC,]N[QV<&@UYS$J0GO3-%K;O<#RT3S?? M;WB5+*-G$GT&G*FRIE.^4:M#!6V_/ROM 8T,I6"H^UB6D>76)YGR MS-
UA=.._^1XF_KLMT+XSS2C6) M,.9?#AP Z1/BL!;$D"TQ^I90&>" MJ0WP59H.)2 *'YVBH6U16.T:#Q"JG/>*UI;G5:\#9'^EYQ]=E.--XTM*O$ 4 MK.WR9YX=7,!J87IH>(\GK M+
Q3%/23TE;?@63SAS\8BP*S%T\10-L_->HJGJ1R9$/8I@ =LKI5!N@D7P]1 MLP%Y*5KI9L&VFI4&(UB>_PU>8T*8/+_)M2U(2^*)-N \XTJY:BXG?R)NLPTI#T%/ TU^DN M#1
7.HP"7L24W5E_0GZH70G382Q34AV;\DXTRV:3*8,4QT567Z]%+4%,.S_(M#*9=M!QPO6OG?5;_I%M_49-K*[5Z;1BS8_%GUF1&% M74>=SG&:XU62:(WCF)=B\!A)2BT4?
JC3$VJ5_4/F7>TPPG1D5ASK7.9BM0*3 MMY\N(:DL8;Y)608#%3L_\K)\C"?\SK^2)EB9=89&'(>EZTE;H^^$P3..HL$F MF;%[GB8QJ_NB,Y5&SQ1=!E2)K=_-
N$KWL'S./0<9AXH\!RC7MN4[81UHD YA MVS#H-^LA9VK!\FH\V99-*CF>?U([3-Z14\@R^24V+4WW:U#?9WKRF)V0_F%HC0!!6V
MFXS='9X'$K+;O+]E=I=0N'DA7HG>WN:YO/'$C#].K*S&5C):U-[B*U8)W2/E MAQ%ETD=R&W"GX?_\+L:;ZM%F7,&/@N/A(7\%4E6]77N1IU^!M/.OBG;GE+Z>
MVE&F&-7@E<]:G5C\#)I)RK?";14_%W#_NGIBT)PZ]4U:57FOHX2;UXB7K^V(M*XI!,T"_1U2EQ^5;%U*%XPCU>2*Z9?*/">ZNL$$@!/TKHF5OOCDA&OT?J:YG
M28(F4KO[6[7/M2=DG:"QM_THT?+2-/T?X=:5 MC3O.&'D1^9$1TN)NT*0;'3(&M=\&ST\Z<I" '>6EB\FN7T&VOK))WE_]//6: MDGQ'>6'F9C8JXW>4
SJO4KW\WU$B^WI+@VL2<<)?VTR/WI)4"V'SH#;$!F#QBOE3 Z-@3G1G@TR4ZZ M3;7DRE%&]%0TP\<%IQ<"F7918+9 9L3X>J3M"QB"/R.\$=;[EM\)1\=1YO33 M(-
WQ>1QESTDFC!'D#V3&C'MG;#A=AV#,"&_M#:=M!. GCO*HG](9$\#)4<;V M4US/(9@R MPB.H VVVD8R"$1C4;<\)4=8@4S[^!5Z10SL$H_[DR!XR >ERE#_=MI ,7@\R
M\>/O(F5&W!"L^C/,?=01VG"0$.[TE1AR%2-"4!R$"=,G1YCI62E\XR!4A ;=Y>8*>#, BH/6P MDSH(.X :PETA5P?A#5#;MR-BZR"L 6KPFB&^#L(1H 9P7X3907@$U#;NAU\[M"
(= &\V3<06HX=P!9'<0M@ UD&T]0Z26PO<-FYC^@["!> &< >@X$'8]0@ M5F 1#\(&X+9O!WSC0=@#U/[502@/P@N@EJ\!(K,9._[Z78,;].>^5;X6?%MC

M%OY(<.B53_/4N$$X]..&UYC\?A7MOBL@L;]++T$<41KO#=YPYY,1K95E%[F7_MTE0KT>HRGOTU7+,">Z\\U+EE*2"¥A,KQ<:"\T@#'T'OZF'|00PQ6'1M6HJ&("3!# ;8[*
1#0!'[SKX.(Y2-M[K)JW&P2F$F]3OYD'8;,%;,@R'Y#\0*QJOGEX8_+PQ|PO(R71RV-RP\@M+'+-MZQ:C;),/^;#!YX/& ->ZIAQ;?&0GKL)?VD9JMD!GQV3$-1P@%G7:HE/M.:,
1L=YQSI? M=K'K/D-M&+C3DM#]-(-(N7Q7)DJ-@SB>>1Y7MJ>H!OF83K'BA=#!*]N\J SJ"C.R?%ZJ-M4@A&,;[!V7_M\$0R-@#6\&W\-21X%6U"5CC!_IZ54,SV>_JQG\$CX_+O5-6;
M:8?NPTX8KL@F5U+ ;IY58Z8CTD71UG\E(*3E=%+ ,,PU]DKY 872\ HEHDUK : M]F?D4{[-W0\]-5DK{@:,H+L+@*G_)B):L!P RKE#LQPNZD9%7A275$B/K9SE6-M),;>-:9:F]7>MZ-
%Z@X-&/Z($HX%=V/"Y5KCZ6+L :(:9?T+(O3*F#C'(<,!C<%#C08.,_CH&>[1>.SM,@=J4/2=7#+WCPR<82Z#FAI48#J;CG7,2Q/9DQ/YZWK-MR)TZ9*9MQD@\Z;YG:%;0)=CC-
>LH]"/V-MTLBQP=7A)QQM"-IO_=4+WK 5#JG%[*5Q0@Y3)VF62<:5&;=655I[+^P$_%^@-MFD%K!"+0ZC!N67WQ/$(I*2B0UWM9R^.X7EBM.P[\A
M>^F;,TI1<2UCY18VM[BSHH?$T/R_/(@E$O-MT)L_P4N\VH91$&W$DJEK#67QCR_'/N%D%L=8FJBJ[V>9U8^^U^GD5[:W/+<;
ME*!G$]T8NGNXR5&%HY2RI'C]23%1\Z69[V(4BJ=-4(^LOXJNEA>W.E.Q2^-MX(P7E"^WNWT0\5NEGJG&?0%LO&F*EE0:M]-&T_2PGKS'?@%9/K"FF**^
MTQ!,JJ.YI>EA>WX'^D,IO;4B;'<>T%]2V5!-O.?,A&=PD7%*#VQI",EE1-#%>_7X3O7W\@8+)(=,S^3I*%9-_\.O716.NE2\&VI:4 3<^P:OD M$9%O.*$'V@MW?
NGWIJ;G!.S[Z4K"/OJ%9?;=!I1P$H7^BEU=]DS-<_\AO;2D MW%\EYY]IUPD8>',K82#]PC8#O32_5&D/ UG3'1CT]"!A$/UBL)O*44Q,+BK- MQA,PZ7HF81+]PO9-
GMU<,+J7_U=2GV"Q1^4XB443_;IZ$T2/P%W?L1^1(%M+);IN@Q)&UN>57FQ_8*(QXR&!>U*^4)YPI(>}UM,[PZ*F78,P+99Q%Z#SA\N MB^CYO<-$KT_TG6Q+J?=&;0V?
W1:S)54(I]2IY1E=^5%BX/\0-,;\$X::DE*#-M@EWYC@=CK+-!#'HY6]%C%OP3HU.V(VR0RU;,P!9U(;@C+),\\ 6:YIGJW7A-MO&-@7^$ <)1^??3M/$
D+QB*/7EB%C5KO[$A#TV!YHE^IYA%WHXJ0Q$%@\R(M'G!_LKP3E6PTI0DR2PQDH[M1,7;MXDBXF.9'JBZ4Z2@3>FH+5> 4,BKN..\4@L<11=(8>^G/D>\[(MU80=I4*
<*,,HR$0W01CQ!9D12R0[KK)).I"CF!K&TE!-OW*4UA//!%U6TQ!<-M&:$(M+,,$\[2H1VGM*0'&B5F.XL9T%@&6T^4HK7U%0)9K5WNBS>MLWBB4+ ,@Z?
E%'IB@R#5T'*^K(B8[9C:XC%G6]-M*^NS)UW'(NJJ3F29FJX##77D@S_U'5,H8X\,,E,O<#D^$%\@]>(GC@7M)S/-MC99S@9ZYP)I\'GR=L\)L@0 H,B#20 M,7XN:#GVY^P&F
MT2!Q(8"[0@6_P;O L6Y@,T,L9CGB>XR)CR.D^@N0\#? M7,!FS@S=Q0U@G O8S "FT@5LIM>,+F S%[9T$7RGP-JY0(TDY/EFAJ2E03DY{G2=.O7HX"8^BZC$|&5>'-
H_Y%,W4H:KS],1E9Y7@-M=.+'T=-'

HWIK8B=2GQMZ-<1M9D"G_M3KPZ\^W6-XMA,@.)?T5Q12*F@(9-+7*,$;>KOX-U]XI?(PZ&@;]J!-M8ZP<-@JX-WGKZ;=_=4N9J;-&^^E)<%N#36]FC6Z9-"7YN)!FIH]JZW3(="C>
M9HDO6^,P+4.!F]XLN4:$';C\5+"!9GVG7[.*C?A=#9ZORAV%,A.7;Y2ZCT.C MHT'6>#+F?ETL"9?GBH=0R5M%\U 2\[F-G^FYCD+N7;?GPE.4*-"1Q VG-M9VKJ^RQ*G?
C'SY@LMC*@K)Z#3$;L QT&$\((2*%/5-R5)PJ83(I+N=E&HGW6!.MG6UL(1YFX)EHU-95 N)VDW&OE_H$8F3PB\-FAM=;2FOSUIAA5K<"QMMWI%^<$'&8-R11#8O9*[!-MN@})
(V^.L[#;!< DD@<98VDJ-?6C"\R!H:84UP;(S(.DK2118,>!K>QM3,,@ M,V1^@=NK\L@*9#8"V;7JS !'<<:F8* @0\%1<*[1#PUQ3H6C&%93R%XCO>,< MZU9GGN=G--
R'ZXCL.'<3?#L3>QTTDD^%RWG)8UMO\R,5YPIR_=HN8W2&(7>)IVN M]&\A?[;ENI=9L.NH 1>4:,C;02*@!-W[/2U(VP^Y<%;>2M'2(VL-9#I/Z&= M>C6D56T_/MA]_X+=M]?
T*/7I6C.KM?G&3C,?6]34[@M_$:%VIJRN2=@$B'0[ME)V@9AC43%M85,@@JJ8MJ-AD$EWWETG'R"RESWIK3+HH<6,^H$P4PT.U"D5
M1^:>R^[&^#]*D_@)R^8L:WVIZOCL51T&0&I&1FV5=Z*fGN-,4-\$RR>03&JG MH-EA]LZDYK)6>V%2(T*.<$.5Y6>/'>>7R#>4C1;>3!UGG.[*6@+>.JUF](Q0
MF;XE>FGSN@>9:!C!=-,$]DTCD- ?L^O M1>B%V141ZE6V2'_RA[4]11E-;37S9P8CO-B<#NL[C2!S"T8OZ|809!72ND0 MUK{$XP69<3 $3F030^@%M_.G#K*[SQPY
;>68+&>AR"$QZ3>] M2JA4P_SB)|O6IHSKN[^A?D.7> DR0*Y6I5H]\?."[-6E@A&Z-#T9A//TZ2P MP!0Y8/+6YX'?*D.@3\EJBV(<5_>8"H->U?[3P:W*F(I
[S[\N\]>A\YJ;O);\XN^]TS/-MW)6_1T%W#G<<<8B@*^-D]\U/G.=A$]&3/KE3E?/C!5F:MHA^G>WOGIC@KK;+4B M./N>>6S8.\;JJ,F3!K1,W0O.GI/JB=[=']{X-CL]#'K9-F6V*-Q0
_1K2/+? MGNWWA+V&FQ4-EG\WH^"D\2S3!H23>D#-HQUAV-/^?-OLZS[S;F/B/BI#K_MU M4=[I.JD/LXM$A7&+Q ^"+SCPK.P"_2GTCDHHALRR=M'¥#2@63DOF$?&¥[M^
M+JC-H+AX06T>&+79S.'J.%_&/!H$"MG"JJ M. KD##%(C4B6N.(I.OSL(0RW 0Y=0Z(.*DC7HXSL{} &87:+O"*QH(U$KSB MB-SK(56&$<8+[J39\3<>fN2(W.LO5IH8VP6/TUA9]
<+C!,NY/A+5-?(\|(O^ MZ :+)N#,GT!SYL0@^A_,^S-HAIG$Y0=Q$,#V.Y^6!C (PV"[5$QS"P9A#6P'M0?7&&Z[@O+_@#2),MC+ ^ M")]C 5:LV*LTE?7/PB=XM0W]?
Z5X%'AXY<[.7]%BE[*A0>2E/PF@-JM\LZC< MFQ)6:#1-+Q5&KZO*2SE5G2GPP!@1$]30"MM#HJ G@I@H(<$8I)4"*'_M*HF@__CUA=FZ0CEJ?COJM!ZHH;M+=]*)U\|?GV,"(:U_-
_UYV^7I0VA>?;;#'AS2Y1U\|8=9TJG*)O$*)O#:4"6/1[<?@5AQV34/9O MT205K2W/JP<'P0IM0P68*8I/$J>4S+;Q8C';K,QR:X4B-8TO0!EF/"!A*%&32 +,
MN%SK%O@Y0C,3QN=&9(:I1E#<:S]'.&K22-V(|_1^ZDC=2U1[?K<,UX&$W+|$ MUJ:8]NT'>UPB]>/MCI>O&\6I-)\U %$LH\5L%#8$(CB*P*6@X*]+K8H5#1+7?
MUS#»XY6_]K&GE!)U6^N>U2I3[HDZI5HMCE.>A,6/EWEX5.\X;&GX>2B&R+<[M.]@=KI R.?-Q9:UX=.@0) DHO[C=Y96%RRL+MA3R$]]I#T-
I\TLHUI4R>C%.Y0_5YI/1L#/5&$SZ_>%ZG"E# @:3C;I!5[1NY3'<)]"YD0XNIC9 MY!;1FAR_N:<7N(_%.]]S;Y3FZ&EC@E@_A471:@9$[8R#W6)DMU(!B$)O%O+] M@9:!>8=?
28K(061@T@I,S5<;/.)YGI G$/VR:%@-%+3\.U'¥4Z<[I+ +V5-^ M;C_V?*@!=T/UO.RI#Y.>GR/C.I\%8 QD46\2)R X7ZE/&!C@2G_+@N5BT>29:TAZ102&:=
MI/)9ML^+N",WZ1*.E'E$A32RV)4#G$Y^XA1+7L@)#RB)"7Y MUC6BH=8!"!%5"\/5P0CEN"6_;?S%FD-\$GQLDZ>_M<093E56:U><6I09|%K M.H$Z-*M2HU<%748
LJ_N"#W%<;@ZS-?TR/ CSU_EY[F9JTC>'=0ZEG9D-LU> M)FC>%@%&(&6C]+^_P?IHW>'7Y M7M-644'#1_[L)=CRK"O'>2#/QJJ2?V+Z$V@>&9W_\G1]N914=8K[')"E?57I
M%PF3^Y1?X+)AO9LPTO.X?:]*5K+Z',;;#WE6V-B"G\)29 29@A\|@]>ZC$[80 M*VQIT5XOIX(#Z=_H $F6I]$=E8$T\'V3,:-SE]@E5$*&:3$M@G5-K(A4VJS
M:UQ>$C#8&\I$7\@@+K;WB=P=#YD+5H^2*:%<8&'I],F\AHSW8].BE$1KO),_MSLWKW!XGZ:U;HE=CN.^]69"/9%^""[\T0$NJ#/QA^#*GX!R9<1'O?X.D@6Z
M]/I:/%4P0W\B0UQ:/# (7V"Z\,RK#09ABHL>C2)C=Q*&P+S&FEYJJ"C MQ6TO(,"%FZ:09!4VB;"E[5)"N>@Q]>,+<,W-^P$I&[Q&A!RR9Z=,,2<;72;% M"9_J35X+@"1
M@"%P.L_I'8P33 G%M(5-83R5DL6\J97Y@<0>Y84ROA<2GEN>>O1'T1&^E[ ) MV CM4FW*@<K[CWD.F.[&1],.^_"?&\&8SH>79;TAZ102&:=
M(1)W%Z6$E_:\]2"NVGDRXNY#%C2A4V 1%'10^!I$+0>ZME=_*EY&5_3W?(_Q M;!Y*,)L,^HT]5[G@=^_]MSEM5^BE&D.3!#1 5_:J_\6!R(<);YS,$,>2VV&
M"QSEB%D(H9X_*_#7@Z;^ OQUP8LR8H21%[^L4Y,YU!WG@A%J5LL)#IH(S_<M-U]Y50]]A 4R/XS+\)2Y%, Y%R@L<;E@"HK7%7AK@^?IKN$[9 M;U9-
X^B63^3XXLG41=+E:,_#-QQGLWO#EB^P+LHK9 MH*-ER5G@D!YK^4-7S"WX$*%04:BC;_^X;G8YN<6'HS;1D5^_N35BT257+*M?* MBM*
<<<+\DO3WOD0!PZB)Z=U145VJ;&X=^(&23Q*?GD(L^*2H.A,VM,VG M(,7QEIHK#^A5PR)Q2\OS^5M$#=B?Z3I0R9#/1=#*>D7R[C4BB-(9D7U$Y#I(MU]KVO(C_%JG7J=
[*MO0B$D;OR@DTFUB>P>W5R^(0,TO4<''4'2S/C@.I9;&R M^-ID=NH.EF?WB#P_CL(7S%UI)M/3]+ \/WK)^$CW#X%"NH-;',H^O!WYMR1-MM[8\KR<4I(_8\U?
I9/AEO0\NS>8G2!#_1VVG^ M)%\N\GZ&?>U/6?ND;A&W@[*Z5=W-"Z,9L\LP.UI]|(;6GV)C-S\(8H;5 M;;BTZ/2M>@*#
HM>J56KNGTU#UL5^\0HM4WTZE)&]NY)8(H9650AO-2-;== M49S@CV%AJ,' %9&$/BQG^#*?<74W##H.7F^?_?#^S!."0.M-IRHKHMMC8S?
M*%_PC%Y,MSCQ5Z;\-.KG;*&GF?NXJO.WPD?K;N;Z+2=ND7Z[\XN"YI2Z$-,_ MY7N.(}NZ8%$SQ*CJ0>Z2K;>1Z7V@H'FAS|@V=_,>]43M;H7,#^,L.WUP]ZR:
M/44106:6@?!T/Y%,<7)#+@BPJX>5_G\)V7"'"PI$XZ2$SPK*F41U;D$LA+&\+ M27C$40Z;!`9EW- MFN_! $DTV-6D^!X<,(I-N_Ij:1^FB$/G4 M#\\&*
(GZT42K;X].$HIQ6T!5%#R&5T=^/5,2BC;/48M)5SZ21:R|OPWWTM1 M\(N?,#E*%?\';?W],KH-$]EC=GU&L)UA=H/HSR[V!*N>N>1.TFDY:TM?8]WQ$ M#@MTE
!%+:&_83/..QV4<@GLF"7CWB64AU+_'^"7DOP)+2LQW3OWC&)16HV M5CUY5VLS_535#Z(V6KDUW5_I>8C2P/SO!H->$VU5!3X'L/EXXJ*H8#*E)VB M\:B3?
J9;Z)AY(U1[LE;3J3VV!5_P/B6K+8KQ,XDV!.U4>D_> 1@12B%7=CD7 M0@;;NET(*L]&9N+/UZ:/&QMTG%R-.CPN9.F^H*'UV@BJ[%#06G]5382RQW3E M^<|S->$!\?
MI+7$)3(EXW7E?&N!8!)%D3:=:,(J3)GIE7GEMD!MF#GAN-K> MSRA(J,F_"#2WS.D/6U7M156+%_^J^$UBK>@C9I8^N55\:%K&5J\@S1\[_MHVLR7Z\Q43Y-
KVP_G9W!1.L^CE/LW7"T;BI62N1EE]HG_,Z_DIJT9ITGMS=N M\"J@4S*S.1J-K5=1,_#$AA H(8$4J2%8IW1J*YT6DS:?]KX09Z)K1(&T_60D M4.6VPMB++[TBT8Q-
C(8_YNG)@2$C1]X.FC/AQUU,7-?I:Q[G9^TFU1*@Y.UFK M:5EL'A:3HT%C70N:78H5P\%3)C+D$E62/E])WEN]X8#D'@T)?TX M(?
YKFE2]['18B,*^SD)*#8D0(0&@9A#6$9IS[Z,5HH'^^3-C$]W6B MWJ];@%@(X*@*3<2=7WLN*ZE+%-1BA@3VV.'(6C[V9D>B*J
MS\[_MHVLR7Z\Q43Y-KVP_G9W!1.L^CE/LW7"T;BI62N1EE]HG_,Z_DIJT9ITGMS=N M\"J@4S*S.1J-K5=1, #$AA H(8$4J2%8IW1J*YT6DS:?]KX09Z)K1(&T_60D M4.6VPMB++[TBT8Q-
MXQ/!EB3)R14"2JH>)#A*)CTFJXAO\NTI2I1H2O+V$R(MY'}X=62@P);2=)X MLLG3F7#99ZCV1WEF.X+*=$N8)31U&P/0.BEQI.3-IT./H/.A^FEUS3(=R/&-
M1.'LQ6U=Y_WQ@1Y8^Z5Q1LSV>X)7/D!\Z5/0G8JA#I8)]5D+H45'H*1(=#1-'F6-Z M/M8R\]5F &@.&!75]0UH]19QHLS.[(GDT]G@QCN&(^D,I7'F;/W-@/RIVW*.
MUJ'8Y(^AZ>>0(^R_0%KR9(/T0A)27?XF^ Y 8N Q.5K1X(O#]8/;Q6&".8X M>XT3@E8RD[S3$' @/ 655/G^S/N#)E'FU^PWQF2D%HE]CE=EA22)VP)? M /OOMD9W.
0NHX3.#B@%@?BI'Y0>9 <4FW!4A6CF&Y25I_7BV!Q\1^98K M4'$\3-O+\|CROMRC 0ZIH5_.3\)1ME0T MFTCV_.5|CI.'W*PH$\F(<-AP^["88SYZM!!/ZGGAQOZ%|K"?\-
WV)AZ_4!P MB';BB8%AU_KVP!):BP<:.^NR3(['%G MYR,(:%H8>.C%?(Y(LHX"/U!2RR9ZP^2%OZ%IL)#BGI.M8O:XG3S"6GYOF.6_ M8%Y))YLTH"]"F?
&=/Qs1!VG8UI01RDR_^3I{0W2>)G&"0[9AE.|S)6>%MMS&< MBU>?XE-4@M7(776@(U0FD'KLJR1-L+-EB]A%IA2>FO<)-&,,X[HRIY28
M"W(O$&A>=!$2G;/KF(9MXG"'"S!7C%)G.P0ZYI)P%N.C)>K:C8^\3L.O4 [S"-M]K/EEORT.G:VG@UOC)7T::Y=1W-0AE-4:I?
PV;*KAZ&H|\"@[FKDS[O$G;E3"93,1+IY!!RN3C_']]YOH[3L/^]G4]W+6BQM: MSZM<$8QB1CS_[WW8NK#0_^S\A%[YKM'>3U @FFN?8>"DS6HH-.\'@*3Y>T@O
MYPD#$!&246TI'V=3%-M@1HE!!B$E/,#]J^82,D5IJ=+'\]Q?I?!E%:*@&M0Q MF7&/ < LA?)M5N/C0C;"K2:/#6JI-)@.GLJ21:?:-V9TI66WK,-)-H0!N
MAXAAN2E2;$_"7*^I5E&KL;=I&)!Q2_B"!]46$LV M&#$LVM(X@F'+A<089N*5 T FM3.Z]P. B@.!!=$W;@:0Q5(*W3|;>>%HUGB/52B MTIWH*!OZ*,9.+DG(?
+&VBX3JU='\]AX;0^+F=90!7;9$?|\R9.98VQ?:VYGC M^^JE=M.9$,C%B)GD_;M2<^'(IG/"?A@%$LP/$DYE.LBJ9+WO%\9>/3I&.D8@BV-MC/B>X:EVIS2VX7A.=Q^^F 1#7,_I[N3T-
XV?6,Q&7[%=@2@^{\]KV*M$@{[DR8^$B"]8PKBXB M+V05*QBGNRP#^C_IK^W$2 -2@A9LE5UV=B:$M?7]#+!)U7'R3O/QJ?B M[0L__,%
=D>G[XXHI31V[I!/\B)[=^BKR)-PV6K+Z@Y97$OD19V932:BCAGK M4_#_%I9D5QGUE8OL6@7D21[YN0UN8_C%(4KG%']30Q528N8NE32!(^C1'1K4P/#=>G2'- M;$\NF4,P)0?
>.MN)=>WSH[LB.D^VF!1?E[Z6.UBU%U;^1PVU6T1">E[$L]4J MW;%Y.G6SIE<5N_2_X9\>VDV8J9=\ UZGA#_.5,@!1>$J^T?5=>0XM0QO(<75
MNQ&EE$MRK6/I^]{{SB9@:+SL9'^5VLRW41K=SGQ1*M-)D8FEDQO:0?U?U1 M.&%%APE%H;4Q6Y)0MI@VZ59X0HCR:^L-)¥MT^W8JG*KV603;EPYA;.MMYF.
MMV:W23'#C?I.I_0,;HQBA:CO.*%HJ>^&$EE3=I[\SD%R#132HNXSX2$FN.Q) M3]I\VR\FF+;_!">Y6DCV@[SG=.MN6%VB1(?'49]VV&W1F!M]+A;B0!T%1':FHE:F3C+4GJB_O
%4N7'QZS[&#) M48.I2&*2VS0LQ2/^&M(I14 T"6QD, M)4D%"8Q:[F]AU 2B%T%!HJ0)(_&(>%E=<{@8TUV4Y1_<*-UQ"^WINQ]7$ M:C.PV;4L+%)YJ"^2#+$M Y6DC[)(
M49L[W& Z>1POF+X@A_GZ.2^!NDGQU>9S_R(!U%_+(6Q@E)>4L?JW.$GMT M20J/*$D)AR=FJ5'Q\CVB7%A2.1(`]R&JI-/)9]96M=#MF7)DY>\9FN$3%;?E
M.P|>,$\AB¥TYP*Q5V4$M>1E#<:P.*OM\,G¥Z2+0=0$1VE#M4&W0O0R$9$'&= M]H\aS5O .7VWV9OF(:.B<3=%++1*BZ>S-G+(6QZ0SO¥= M_WXB=+Y-
S/E\;<*-:DB;^<,E4^X@J8O(HHWJ#/!;Q'8Z$MGWN2="\$\.DN MML6%K-$TB^K\W0\J9V@7RFJ;8!V+'*'V..A)BTJ2LU6MN8[*.ZF92\'Z-6J MJL^W<>N-
BZ"?,_F3AOM5(.BBY%Z@)Y!RFQ:-'E&(-MS^N\.J%&:0RWBZY!:* M2I02>R8DTW5M6$__!9Q&(\&5\F")/O) ^5SC$ZT]Z{)G07>8G-/>K QFR1C0^ MDVB-
XYG/NA;Y^].9$/@3E4S"7")Q2D2U(]4!=D1.C.V_DAJR-'N7N.V$]3I*X^0!'6?Z5;'Z"QO+H>Z7[29 M7G536I3IE;>8,)K"NUQCHO4VTTY5?$D13;C1.X4$R-M/:[CK+
(%;&P%>'KS&[4Q_5]VQ%A5I;_-ZX>3F2IL (M;E10OF"&B[CBV*FVPK+^0:5EEK+;1NC-DXYO/U9<+%_HPM^NUWE@E3!#LPG5'-MF"HAZ6C!JP7IN?8P0E$M62\#^ -
T9!.P:UQ&P6|_E 5U/F<947T.$6MM+S*B^_/\|PP2T[_'CQLI!WC MG119)3@V+V%OXX3^Z7.P@MYC"FQY8>: 4[3W.$1N_'@?Q7Y6P6IB;_]PWHJB
MK32Y^ZWL74>|_,%5C7``&;) ,H4. GH;,\PP$,[;U#(MF/GA5(TK9F!B/MDZ MR(L?KU@5+2NK?R9XYZ>[6,2>'_/>;-'I$+T'^.0XIP6/^KXX5VM.R@CLQI M)PV9#G#)UC)#:AS?
H2N ?!QQ$M"$7V%XFPF_:(#I8OFJ.(OL)LJNEWF4A"?++V M(%;!R#^L71N34:9,%.OD^!52VW$00,2*_+F&) [Z7]I*K)ZW4@^K[H25=9R<-M])JO5&
<#'5N"[{7F;DZM0C0>"[*B$/LP#56%L#,@XCK!BQOT/4<$RDL5THF@-MUWU\?>(5ZS<8H/W6U9/7S>@R'19>'K0M>%4(V<8*G7K,R2H S;MMX^+Y.8;(M-
P_=041CBT30*DE1,'_ UO+,)<]Q@3:1"QO21;PZ1TIXF]O++<^R1_==HJZ*LM M@M&%'BRVL.P,=(_LW!GKY-M;=FA4VIEV2T Y;JW!+,UO3ZW0QPZW2;.MKWIUN:$G'EO8Y5)
{(ZTG_.+2Q(OMYF=T'9U&_6;\.$]A4RU7M\3M84U=:D) M8TZ1;(BQY4F.%MZ]/\!%$AD<'1=),,38BR2'^N[>']PB-!@&0C_RWW?KB.V$?Y!V$8)7P$ M_AG[" <*I6P/|+KG_XW_?
H^ZS?UNCT'UYC9H,&#OV, -$?@Z\!> MFT7AH;Z.IJU!KNLQ(+;P-Z&_]EJTS4 3-P^QGC1)(Y"$_<(O%]2\ M?*-7UPT^8I 5-,F_KZJ.7132.RXYC'(RY)U?

4<"2T&E/_%HD%8MI5#TOG%&I M:N$.G<\12=94MT<5H|IQ%BI:@!3/;MOSF40;@G9U>]1?@R2F;G957825,$Q1 M<(V2U?;K_DM*O(!7.HFL-:-N0,TVJCM>5!ZT^M*:M@:YTM=H[R=T;1G%*2U_J?&RJG;@%RO!=T:B (YPQ_F:Z8C>=+A,W<2 M'[?;L9ASN47)?3RG!^+R/7J,_#!9^!_L?\RBR3=KG2.##0^2F=3VX=.CTU]N MHS1&H;=\IRT.G(*G*,&MF[9Q!Y@$)_AC<8C938HM(=E'V9@-*C6M0))67K)8 M->Y^UQ)M10.0!)FE6]0]0.JVEK6W\8)8F^3VU?>3RE;F/F;D<&<'W2RE9-) M]FV5/JL\ :3]2V)^2OM/U/5R2:>6^,$U73R:.A4&.I:O0]^]&_2W?TA)@3 MSP^9?/&3XBXBMVA%-U] +YTLYD]N&'ZW_YKF(/\R' .N.!)1)MP%>)20*_=51 M^=#[6[G@C7/&N#E,S95[% [*CD9Z5>D>$LBE(QO".O-^2^EQZ8D,I>;;0VU1 M#](;I'B;[%PJP/2SQ99:E4M,=OGU@E=[WH>W'KM,KTUKVN(A"C>5!EDEZ D: MP^[O ET NET0+VZ,8U;,%WKS-(FCE, [-6V#RYJ]:EJQY!Y#;KUM>F]&55.OC MCK54*5Y]#[GK<'E)^'%SM .DTH;VY=N8< 6%U ["]#+*1'5!3\;(U(59^C5, MT2W.O*U/$FP2@5"U!$GB(MWOL\]04-6?>6;Z;,? B>U3U%EM*3AD*[-1)(*G\ MFXE%M7IF'YW860#7:RIAL[8O<_C9?XN2'UOI]IV/04Z>Z@L_CLAAMB$8MST% MT]!$G.?^HF/@AD+5+*4_6?BOU"IP(.Q5"$V)* M"'+\"2<0+SV/_B>>Q?XD"!FX8/SQ<-Z*>ZD8@"_2JZIOZU!4LZKFZQXE MT3<.$:;%4,R//%TSATC:, ,OT(KG>)]*=-=#C%DL=IB+PVP5P5DE ;O35N# M5&*9]? W@XY"Y'!\B%#:IDS< 2=!U%'(?#,,@C)1^#,F7(DI?"ZW;&/I73/2 M9O"),W(]J5]"\'$1I<*+_G(>8Q28R:#%%X.O4@8%Z!GB0@IHMQ:6+NZY$$2V#AB!E MI!*4":\B1)@]0W#,5K<:ZM0V [I^SP%:\8]F&_I'-95=[T8:U6;PE[HV2>? MSM+H*%6U!"F9_)#,2](T1ZFB%4C2&O_Z!N0]\) "7RG5X@S:XI@!%;]P4(KFC4+?$B2)M:(R,[VA; J:R QBQ2C[M2](-,"JB1FO6\ ,]CB,RT-_)T[QUH%]#Z/%;,]0"II4-_4(2C'0C/+2WZD,R6RP_0S QB0?;DR'ON MV- W=,=5'] 7N)T"_*+?\,]I6P"[-!%&-O'M[A5ZIYR6&) MPU:R(_V@F19I?6"@@E2KBS VN=6-01);/9G[%1AX M5M]%Y#KB9&;_6SS@^N+'WYHG_0>&1-BP L M,4A"\ZB7\OE/UPHD:5=!BNGN62/ :Q00&K8&26K]_I<+7O/B=ZR=$US\YF'S\F1Q1) L>\XW14I'J=O M)$M7&MJCFM2!,M(YV= +7/86,\,TR6/;_!EMR:,!G;HTR0;S0$#U9I(9]&R= MKK$?5$J'- (U@^O;K&N@>WC'7Y1Y)OX*-R$D#!L+*(4 '5$%P&#IL/+%C4 <MYYU4$9^/JE.G/NYX]A?4HD>_1:\MVT/P!4@-W.]5!-2(A?]A MD.HH;@1S@6L1=",X? 653D$3^C?D4?]8?I-$W($FH@UYYQW#N,[(IL_Z$ M@%%3H,=D+F(,PDPOB+)60!>0]K[\,2>[_TO3""1ABT.(6.ZL-'E%T0 D08*]M-$&I4A9=24@4B*X>9OV WC\:"N2.1+N? HR2#INNE*SX/ M\M&E-DS%-2I8T9F(0[SVF=;@ M*TLNC5?-P\-L].UZTA F725QGY(#PB.7TP$$)KHL$CC%=YS[)%E=+MB+VS[MJT40O7O1>QC/"4L@BV,_>RAT&;$4CSA,+Y3>O5'X[9Z.Y9,L-$7ND!_0"TI# M(TP^#9]AYGD],"Z6]4OI98 M7#/KS*N\"$5%F;!UGV"L3.=_4C+QWI:&&"=[M>(A-% [RT/9^ACDNAHB;;]) ML$F93S'"*F9^-__<^;&429Q*8'#/;2CW4HRL8O[K!TSI1^(^4WCO6!X;[SWU: ML^3X$%[GJLNH+4@)]+M<35VSSOC$ZM,V\]TKFX(D4HOV[!K4GC?? 4Q,G2_|S|PGD7_M3/#.3W?4:F68\7Z>MO>)4LHV<2?!RRJV;# M(:9M!Y*\1GF)45&QJBE((F6Y0=G#OET? G8AD6BU:Z"6-\$95"U-KJ'Q(Z>N M/F[;J&R=A=7ICL#'@_5H2!6WPV.L6^.44>-/D.H*7E#D$@=5>Y"S8T%U?1 MP/(R#IA"HW2?L&*6 G8I(.)QCT<,88C@77'M-.,&0P04F>_WAL8/\8LI(0 M6$1(,Z^])'Q;_Q+D/IWMB1\8>IS.VH(D\YA>XZ_-]*VB(4@"\Z?81 A>0<,H.%Q?@PDH[.KZQ)]X)A=58.(5=8\^""/LZXDPJA; M5<]IAE]-J9^6K*9+M+[@LF]!KM"Q)IZ]+]',!\@_K/(? 2-K \OA$UA=$/ ;V MO4@B_OY)R)(V_?T6$SI&XUK3K1/(]3[^>7)\'^],;4RFFW8 2GQD\"*RL *W* MTE:X.TP$=<%5RQ8E]_$53MXQ+U#+>\XXNALOFJ,&:?L?N^;F7XI-K3%_&>02 MO$1H@CF,>8814P#^2=!7C-N#)+=8=]GZ%KF)Y=**Y;9[?Y#L8)>7 M<+J@YWW]9IT/P!4@"9WO>::XEU'Q!!#BLT0\>] M75;9>+QLG3*$.XZP9]JQ:4JR(TG'UT&4>L_\MB#3Q,HF((FB6O*;+L&&JLZO M(XIC='OWJ'=.L+;B;9O&D@5W9SC4_P*GE$Y!MF']B6':&J2X M/U%;>]M-^-"U DG;XAOM&O/Z@@K2-,V TD%.I=]6L%'(.)08'AP^[HXN M77H86U[RE^V!L2=]Y<&!P.(7.\POCG.%BR2[8]Z=R@/2IR?(S<&Q[MO!C=,;'M("]_F .)3S=<1B.,M1B"-O)*@6;I)X\0X@]&N0Q%1/LI;=UF>SS8V:V\]E5N F LP>8I2 38B_!+EL2[QCIO0Y9*)6)+DQWI_F A-$5@]?-(0 5^3@T;XN7I*D_ M-.^[XXB]!KO85WOAA2"W,2AV$S,5GUA8DF53\- @'^0J4LV;Y88E49#',%C:# M24AN0),;0Z\]W0=/$ W#F54/9[?Y#L8)> ^BHAO4;BI8@2Z,$E_@:#T\"@4@"%SCT(U!?,8#9!GL3=W MG:H-2+(*@6)701/E+ <#2=[,Y\$R_GNM,UOR)4A"7IKY9M(-9M(2)(D/?OB1 M[EO>P-;'("?_3"(Z)'\6X1K%*34##\?]MQX*5++#X&SX=177ZQ0_1A]^#LU<*2B M!4@Q9:]^16&RS6VL^1LF(4MU.V(\,G\GW7#D^,U]Z.&/Q3O:MZ.&E@8#R:@Z MR)?9XPWJMJ#)9!#O)E7QXE8@21.X0?5O;N=8,PI7:H {3B[68;^@>S((\:W+2Y M9AY8)M? 0Q2>FB\?5QN.-IRI+1P[CZ4(E18W>6KBCR^[H?1H(W M1\05@9K&()>9X0SRH_/>?H O=,R94L:P BZ9B*]JX,IFH(N,G/ U*=M]K[< M]BEL(C.+UL@X5+ <%269%@{)CCCWUX+^QH03U>ZIF((FKKXM95$C=%B29'0I@-MP@?\AH,?*_D/BX3^[I?66^-VQP3)-HZ8PI%,_A\F$?M_:0+S#.V;%(OSMQOA MP)/')4%A3&WC>)XF]W6VQHW#6=$")$EMQ%1Y#,2L+4@ROZ0[%+[@.$]I M&%*-?;O;!Q'/-17G<9]W!TEN]>)Z+ *JO 5!*4N(O^*O%=&_H[(HK$]/^[=> M&WFZS+VXQMWC#OQ M;HMWZ/_^?U!+ P04 " U@ A9=NU;6W,:N1)^WU^AXZV<=:H8#/B2!+RI(C;9==66O>M+5F);5:WZ>^C-@?^E1]_(GM#X$+_&;[M7GH%'WM? HNUFO:F_55RBP%8IL=\W8L*SM5HA1 ;"OQ P'O=/S MH[\"!]WSHY-C!N7%Z=E%]_B#(M799#3BS]Z9ZRYS:/FSB9_R(K'MAZRY*\JKB^/#WBD[_]W'SGH'%Z='YTZQZZ?V MH]JO>\;ZAR=_GO<.Y]!%$Y@H(VVZTR$3!@MW33]WCWEET\N6/WG\JX[4:C=8# M^-AZ.!\5) _>E!YGJZ,..ZVS0SZ2@IUAQWI08]RQ@Z&$A/6N(,Z]' $[21(9 M@ZTQ_/ RF3 _Y+Z]8"3:WV/%G?MU Y5-(R6=CT!!"K3&[' &=J.:GI N4WS2 M3A16Y])@LHOY=N\|=**GAAFEGL]VI!VZ_>_-2MBY' MK^8J'- 6D;A2E_98H;'YOURK1S/K/HLMEH+';X0LAA0X{(L#"2, .:!B)"._9WC M!,"J"=ZG2(9S3X;F])F(_]+F82=YGK,)^PW:\9^R#Y\+S74,[,#8K-Z9PHD" M@5DXL(;54\&]M0*P^H3&%P2;=,(NM1DK$ .H%>@],24,]]2-9]2*2\VXGK!< M>YL#ZLI]0 :!C;,4KZSDBB4\QEN6F10#+F*N1L"&F)PCML)B.3\$G#3.LZ?+<=-E>9;H 2\+F2MB> 1"= MNT9Q2&SGGDN=X![-O<1^[%(+K!//D!MQS81P0*0$@5. M>U?QD.L!L"YN]*>Y0HF0ZNUN0]%%2/7]HKB4E%GI@DK4/R-O_>P O&DRIT' M2]X-E.!- ,]%WJ$$17CMI^!2"7]"]B+DOG-ZO=MM[;7V]MZUFLWM9\WU - MD_[7S[5#<&A;!%Z(>.YF18V"L9CG[OY-*"KJ R*\"RF(LTQNL0/$VDBZX&90 M"G3HAW+4F8.:=W(6% ^4*0.M&>QKI0.DAQ*=%>KBC)*"^Z!HWTDAN94T 5F$ M@\'M;NHI=Q2BA4W&A7@N."7C !7RZ 2I489K*N-< P3284/T9*[(LOHF]I>/?1]__MS:?20"ED%@O6KY#3L(U#8 /?I4.=KWKPP,\0*\..P .9-@%/)KTQOPI,% M_GR#SZ(@T<1Q;@G H===53W;_S_))>",D*L[69@Z__$\AV:^@+CP#;'IC80-]>*8KGECW300 M##>PLS25W@,L];!]@T$F/1$2=0K-- Y%CB&'#A,_*5VL-@/X,Y>H?@ AZ9=NU;6W,:N1)^WU^AXZV<=:H8#/B2!+RI(C;9==66O>M+5F);5:WZ>^C-@?^E1]_(GM#X$+_&;[M7GH%'WM? HNUFO:F_55RBP%8IL=\W8L*SM5HA1 ;"OQ P'O=/S MH[\"!]WSHY-C!N7%Z=E%]_B#(M799#3BS]Z9ZRYS:/FSB9_R(K'MAZRY*\JKB^/#WBD[_]W'SGH'%Z='YTZQZZ?V MH]JO>\;ZAR=_GO<.Y]!%$Y@H(VVZTR$3!@MW33]WCWEET\N6/WG\JX[4:C=8# M^-AZ.!\5) _>E!YGJZ,..ZVS0SZ2@IUAQWI08]RQ@Z&$A/6N(,Z]' $[21(9 M@ZTQ_/ RF3 _Y+Z]8"3:WV/%G?MU Y5-(R6=CT!!"K3&[' &=J.:GI N4WS2 M3A16Y])@LHOY=N\|=**GAAFEGL]VI!VZ_>_-2MBY' MK^8J'- 6D;A2E_98H;'YOURK1S/K/HLMEH+';X0LAA0X{(L#"2, .:!B)"._9WC M!,"J"=ZG2(9S3X;F])F(_]+F82=YGK,)^PW:\9^R#Y\+S74,[,#8K-Z9PHD" M@5DXL(;54\&]M0*P^H3&%P2;=,(NM1DK$ .H%>@],24,]]2-9]2*2\VXGK!< M>YL#ZLI]0 :!C;,4KZSDBB4\QEN6F10#+F*N1L"&F)PCML)B.3\$G#3.LZ?+<=-E>9;H 2\+F2MB> 1"= MNT9Q2&SGGDN=X![-O<1^[%(+K!//D!MQS81P0*0$@5. M>U?QD.L!L"YN]*>Y0HF0ZNUN0]%%2/7]HKB4E%GI@DK4/R-O_>P O&DRIT' M2]X-E.!- ,]%WJ$$17CMI^!2"7]"]B+DOG-ZO=MM[;7V]MZUFLWM9\WU - MD_[7S[5#<&A;!%Z(>.YF18V"L9CG[OY-*"KJ R*\"RF(LTQNL0/$VDBZX&90 M"G3HAW+4F8.:=W(6% ^4*0.M&>QKI0.DAQ*=%>KBC)*"^Z!HWTDAN94T 5F$ M@\'M;NHI=Q2BA4W&A7@N."7C !7RZ 2I489K*N-< P3284/T9*[(LOHF]I>/?1]__MS:?20"ED%@O6KY#3L(U#8 /?I4.=KWKPP,\0*\..P .9-@%/)KTQOPI,% M_GR#SZ(@T<1Q;@G H===53W;_S_))>",D*L[69@Z__$\AV:^@+CP#;'IC80-]>*8KGECW300 M##>PLS25W@,L];!]@T$F/1$2=0K-- Y%CB&'#A,_*5VL-@/X,Y>H?@ AZ9=NU;6W,:N1)^WU^AXZV<=:H8#/B2!+RI(C;9==66O>M+5F);5:WZ>^C-@?^E1]_(GM#X$+_&;[M7GH%'WM? HNUFO:F_55RBP%8IL=\W8L*SM5HA1 ;"OQ P'O=/S MH[\"!]WSHY-C!N7%Z=E%]_B#(M799#3BS]Z9ZRYS:/FSB9_R(K'MAZRY*\JKB^/#WBD[_]W'SGH'%Z='YTZQZZ?V MH]JO>\;ZAR=_GO<.Y]!%$Y@H(VVZTR$3!@MW33]WCWEET\N6/WG\JX[4:C=8# M^-AZ.!\5) _>E!YGJZ,..ZVS0SZ2@IUAQWI08]RQ@Z&$A/6N(,Z]' $[21(9 M@ZTQ_/ RF3 _Y+Z]8"3:WV/%G?MU Y5-(R6=CT!!"K3&[' &=J.:GI N4WS2 M3A16Y])@LHOY=N\|=**GAAFEGL]VI!VZ_>_-2MBY' MK^8J'- 6D;A2E_98H;'YOURK1S/K/HLMEH+';X0LAA0X{(L#"2, .:!B)"._9WC M!,"J"=ZG2(9S3X;F])F(_]+F82=YGK,)^PW:\9^R#Y\+S74,[,#8K-Z9PHD" M@5DXL(;54\&]M0*P^H3&%P2;=,(NM1DK$ .H%>@],24,]]2-9]2*2\VXGK!< M>YL#ZLI]0 :!C;,4KZSDBB4\QEN6F10#+F*N1L"&F)PCML)B.3\$G#3.LZ?+<=-E>9;H 2\+F2MB> 1"= MNT9Q2&SGGDN=X![-O<1^[%(+K!//D!MQS81P0*0$@5. M>U?QD.L!L"YN]*>Y0HF0ZNUN0]%%2/7]HKB4E%GI@DK4/R-O_>P O&DRIT' M2]X-E.!- ,]%WJ$$17CMI^!2"7]"]B+DOG-ZO=MM[;7V]MZUFLWM9\WU - MD_[7S[5#<&A;!%Z(>.YF18V"L9CG[OY-*"KJ R*\"RF(LTQNL0/$VDBZX&90 M"G3HAW+4F8.:=W(6% ^4*0.M&>QKI0.DAQ*=%>KBC)*"^Z!HWTDAN94T 5F$ M@\'M;NHI=Q2BA4W&A7@N."7C !7RZ 2I489K*N-< P3284/T9*[(LOHF]I>/?1]__MS:?20"ED%@O6KY#3L(U#8 /?I4.=KWKPP,\0*\..P .9-@%/)KTQOPI,% M_GR#SZ(@T<1Q;@G H==53W;_S_))>",D*L[69@Z__$\AV:^@+CP#;'IC80-]>*8KGECW300 M##>PLS25W@,L];!]@T$F/1$2=0K-- Y%CB&'#A,_*5VL-@/X,Y>H?@ AZ9=NU;6W,:N1)^WU^AXZV<=:H8#/B2!+RI(C;9==66O>M+5F);5:WZ>^C-@?^E1]_(GM#X$+_&;[M7GH%'WM? HNUFO:F_55RBP%8IL=\W8L*SM5HA1 ;"OQ P'O=/S MH[\"!]WSHY-C!N7%Z=E%]_B#(M799#3BS]Z9ZRYS:/FSB9_R(K'MAZRY*\JKB^/#WBD[_]W'SGH'%Z='YTZQZZ?V MH]JO>\;ZAR=_GO<.Y]!%$Y@H(VVZTR$3!@MW33]WCWEET\N6/WG\JX[4:C=8# M^-AZ.!\5) _>E!YGJZ,..ZVS0SZ2@IUAQWI08]RQ@Z&$A/6N(,Z]' $[21(9 M@ZTQ_/ RF3 _Y+Z]8"3:WV/%G?MU Y5-(R6=CT!!"K3&[' &=J.:GI N4WS2 M3A16Y])@LHOY=N\|=**GAAFEGL]VI!VX2ENU:E-JE#C:P_M>+BFE(J/3P,G_0:M> M2]}VOE*0FJ15;_M[$8^EFK;Z,@;'SF#"}B;FNA04ZH5'&MGZN^9_V9"13"%S"0V@E%H*)Y4F^W"37>&"4;"_I]E5U4)>) M%.FH%]B\O.69_US[_=)@^&Q:LR2:_RC^X%]^_SH'ZPR}^RSMD) MJS=%<75Y=M+ML?[O77,1/;[LG?9/4;C[Y?CWSMEO7=8Y[K/SSZS^8?^@\J/: MKW/!.B?G?_:|)XMH(G-YA.W7&F0B;%.[U/GK'L1G'_YH_N?TGB-6NTA?&P\ MG(*H@<[HJRU/^$+@82_^!F9A+&$" A$A"?I[PPV M55/AG)(!9C3[;&S,ZK7@+V8BULOTA$_9;9_TE$!,&#'QB;5]@Q.E O,,X(M MK)X*5HT-@-4G-+X@V,13=]7-1($80B5'5X$I87 F;5)&H[C4C.LIRW1],T!=_MT8T1,@ALG,7DU,B!13S$CRPS,>92IQ'JE#E0F<$T&^@+8*$D227T?E'=&+:*?4G#\%=- W2TJBID#1Q MA20RA0)(&H,8],LYKT_(W8A%RDQN<9^A,B[#<;2P-2[*=&)-" (_=FP7$2P *9'#M'L=CK@>_M NN@H^]E"B5\M=?))E[47BFXL%.%" MM,]EWJ$$97BMI^!2 7]"IC+DOG-ZO6LV#AN'A^\;!?K^^]K^ ZB&=?_KY\H) M.+0M LI?@>$M_X0RHH&@-@O5LKS+)-9G "Q-I;.AQF4 NWGH1U M'] 6@YP%Q3UEBD1K#OM*$0#IIL1@A;HXHZ3@]5=TX*20W$K:@,S301]V-L'H+4)BJ0>2T&\X\YH3I$649M9WPQ M,G(K2F(@524?2"73*26'IY8E- ^$YY.F1, R&Z$(IY@/Z=;&A)+,)TM/Y9#8, MC15> 5^:*#4%CC]J0I7@'$[(_B6"9F3,1W81,.*9NN?C27 PW@(O=,5>9CR$$ M5(@B+)?D&"'F5!0\F*FN$0WSR]7UCR<=#L1(YO(};V"Rl.ZUUXG7;"8-5$)& M]WR,ANS!<;E^(G]*8+9W$A3E&TNMGN+>$(V8<19$FN4-$;/G>)+4M M=3;3Y6VNR8B[6S%80/RG[W1<"<,B6O0!6-RB7YRB,,\F3<_$&(^+#V M2?/[,) X-I*BY&QE'@ H'BUR:!X+B O?D)O>*MA0+X[E6FJLFR6" @.<+(YE MF@*LC+ #@TDFW1$2=? +#=Y%CB&\' 1/_4KE8.@/X.Y.HLJ=_ID/?NGR[[8R\ M= C;A,Y(1V$(M:5R!7JJU&'+I2 R"Z2N%F'8@+\BK*RO"#Q>9DOI?O[[)C M_DU*9H)>5=S1>3@ @@><9X>%/%*D%O0< GQ^!Q_>E.H!L:ZW6A M0Z*H.HD'"#TL4G'Z:Q#M&2RK",QB_")0\<1!R^5]GAE=_;G.?&Y_V!05L.7J MU'7*?5BK'%\(H92XR8*#9A7I]<:?1TW%'4+- ;JWX1Z9_35D#@ZKA^]N+H;_ MV&7]BX.R'AL#'EX-KV<]B;AIL4XV1$?)We=8H]8X M6,#NRL?U(IF'/=X8>,= [L,2G:>O)@%'XKU+K;J.9H(KT6HF5N]VTV(K=O&F//\&+$40L$F&<.OMGC;_H6@LBE>,6U[;5W< M=\/]K3$VVAA;%_=,]KKC^T!?\W/XE\KZ9__VV4.:'0_M3]UL=BPT.!,^A$; M >68G1N]-M^.R]\W2*.I'Y'%^F8#LX33K%:@[\?>^L+LRCX?:(&5QC5MD=HJ MLZ+C^F7@]X\]@^4.W,C.28R/(P^//$(56UQ-^-3Y,'FT1]]C_OC3T9[_!O3_ M 5!+ P04 " U@ A9>M_E368% !D(#P)W87DM97@S,E\Q+FAT M;>U:;7/:.!# ^WE^AHY-.,A;F[0N-S>A!3K3^R@L&72595>2]RO MOY6P(2$DZ=%KT_3(9$*P5MI'CYY=:.07MJ4]XV0O4GE)X:6U~=.KRI=@4"TLVN.4+)#2"T[?5!(L)TP$",M-IPAUAJASWG\WZIWO6;J<_ME=R<>BW4OT"CWWIHV!F\ [5SUAD[_XQ^]/U&G.S(M-<^KW4>2G1P3!(8,&FZS M7C_8A'8SXFJ1QRG\Y(PI0QV^#66!&N*IE120'P+U7(B*U!'Z!)%5&H6+XY0EDN5 MP[Z$=(K6\;7]I=\Z#HOP DR8I)D&5#>M"OLC,W!HH6(YQH(IS_G=($ZD27/ MR.PVK$-.M1F]KV(8Z7>5&")$X_\J5F6&YX-,(41H6-[3^D>C:D4WIY(M WW MN%EKU5]MXYKOUT^\^GK>3!CDCIW^].MG!WZKTOJ;YPUEN/[GK5(LT9:WW2VBOS>RFS]DR4R01D[P1;N9D6#&@(/+5**V6+F=DW MP+4R^CTRS9AS!- T@XV,.^E492%8=V5ZQW4?,H]NM^[<#"]4X/2@KC[50']S4=SX,;9/@8ROSZ 'BGI4Q>Y 7;FPK M&H\]YW1:.W,VB3 O]+34V$J]LBB,K2G _Y;G^AVSZ7U] M/0?5!*B33R CHI/EB>^&=KG,:Y9I=4]2/-M8Q91^5">@=U=3T'_SSWQVN>;8]0]ZS7'C3O*#$^H(U)"RSZ56]=I]L:.,+F\ M+34W$7DB;M]1EG):50GFL^<;$ZEZI_,:!?\ 4$L#!!0 (#6 M"%E8K,'9904 &T@ / 2UE>#,R7S(N;'1M[5IM<]HX$/[>7Z&C MDTXZ$QN;MR0VS0PEY"XW-Z$%.M/[*"P9=)5EGR07N%]_*V%##0B#)I2]H>C"9 M /9*^^C1LY)V37NJ$W[V K6G%!-X1VW-_*=GO8].O>;6VM7E5S"H%A;M<4H6 M2.D%IV\]"983)@*$?S?]G>]9JHR5W)QZ+=2_0*/?>FC8 M&;SM7/6&3O_C'[T_4: <[,G=IGKW$$<1H_ M>MGY,IXN!8(O@B:-I0+-F)XB/:7H?8XE3"9?H $U:S9*8S3(Q0POT\RG8'5 M*1-81!1U4YFYZ- T>O5R7O^.RF28;%8OF5A*\1]'R1R@3YGO,>Q;FT+C(] M64H0!7H)^CT7%-5!Q36OUD!8H9AQN+S",Z11+IEF,"8L",K-HRD6$^,J29A2 M!CO\&4N"-453*BD@OH%J.9 5]"-TB2{J-8L7IRC+IOX>O72;QY'_M17@!)DS23 ,JZ];%C9$9.+10L1QC0973GW.Z0)W(DF=D=@3WL0XVU&,Y0BAC MI=Y48(H3AS.E'7P0$J8RCA=!S.G\EA[_RI49 M83GAULA1&B8WM,ISC$L5C+&BG EZ2Z-KV13>GDBT#? >X66O56]WCFN_73[SZ M>MQ,&.2.'?X=PZV<'?]O2^]OG366_?N>M!GC\3C"!14A%R<O\V*(-8G\YB%YO9+C.G)645-HTC^M-T(33RM%FC/6 M^]2U5^;W4F;MF2B3"5B]$VSE9NY@0$/@JE5:*5O,S+X!KI51Z)&YC3E'T_Q6 M?,Q!ORH#R:HCVRJV^XBY#AT29KLV2SQ8Y=S*- 6969>]U'2QP;@[=+MU_W9@ MHAJG!V7FL1;JG9OZHP]#VR1XW\S<>X#8,3-F#_+"C6U%XS&GVX+39&+A.)6$ M2HO%I&$ W9@[H+$T!W&R.27A2G\N*+!H %+C.%,T4#3#,"NKN+29TJOFX! M %EZ_\P49#*8U-_@$VCY,.. M;SJ##W(3?Y&*6FV,S^9L$F%>Z&FIL95Z99$<6U._RW/!8]<37>I]1Q4$Z!./H$5$9TL M3WS7M+MUNOY/_*.O)P/N_ Q,O%T$7TT8Q? I5HG9X5O@HP15&+;RMB6T?V0 M.?0N#JNBD93<*O06Q<-$X,$+;1NE_YGD%D[FX1D;"",'T.9%QJ1+U1%)Y M+JO:@_G.+W$_353OR7C69.R7N&_$5W? *;%R4W4VYI|_'+*+RKG4.WDU;_^!G MAE_Y"<;WJD1MK7=<*U9F>$(=D1):MJGNI|.::A4$DHVY&:*IK*SRCOG3*/"[S<%F$6XJUW$,T['<-G$,$ /, M9WBA[$[9KIH?"YR|.%? MSPS^!5!+ 0(4 Q0 (#6 "%G0 [41I9P& .ZK MA0 1 " 0 !R=V%Y+3(P,C0P-C,P+FAT;5!+ 0(4 Q0 M (#6 "%D7,FWX],4! -P9&P 1 " =22UE>#,Q7S(N:'1M4$L! M A0#% @ -8 (67K?Y4UF!0 9 " | !70(')W M87DM97@S,E\Q+FAT;5!+ 0(4 Q0 (#6 "%E8K;'9904 &T@ / M " 8!Z" !R=V%Y+65X,S)?,BYH=&U02P4& 8 !@!R 0 &$H (end XML 75 raw/ 20240630_htm.xml IDEA: XBRL DOCUMENT 0001653384 us-gaap:WarrantMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Affiliate Investments Equity Investments 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:ParentCompanyMember 2021-03-24 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:DividendEighteenDeclaredDateMember 2022-01-01 2022-12-31 0001653384 srt:WeightedAverageMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-08-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 rway:DividendOneDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:ElevateServicesMember us-gaap:SubsequentEventMember 2024-07-17 2024-07-17 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 2024-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember 2024-04-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2021-12-10 2021-12-10 0001653384 rway:SecondLienTermLoansMember rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 2022-02-24 0001653384 Control Investments Debt Investments Pivot3, Inc. 2023-12-31 0001653384 rway:DividendTwelveDeclaredDateMember 2020-01-01 2020-12-31 0001653384 rway:LinxupLlcMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 rway:DividendThreeDeclaredDateMember 2018-01-01 2018-12-31 0001653384

srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology 2023-12-31 0001653384 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001653384 srt:MaximumMember rway:CreditFacilityMember 2019-05-31 2019-05-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail 2023-12-31 0001653384 us-gaap:DividendDeclaredMember 2023-01-01 2023-06-30 0001653384 rway:AdvisoryAgreementMember 2023-12-31 0001653384 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember 2023-04-01 2023-06-30 0001653384 rway:DividendThirtyThreeDeclaredDateMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 us-gaap:TreasuryStockCommonMember 2023-06-30 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:DividendTwentyFiveDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 srt:MinimumMember rway:ScenarioMoreThanOneBillionMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 2023-12-31 0001653384 rway:EquityInterestMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:MoximedIncorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 2024-01-01 2024-06-30 0001653384 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-01-01 2024-06-30 0001653384 rway:EquityInterestMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 us-gaap:DividendPaidMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 2024-01-01 2024-06-30 0001653384 rway:CloudPayIncorporationMember us-gaap:SubsequentEventMember 2024-07-31 2024-07-31 0001653384 Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 2023-12-31 0001653384 rway:SouthEasternUnitedStatesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2023-01-01 2023-12-31 0001653384 rway:DividendsPaidInCashMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 2024-01-01 2024-06-30 0001653384 Affiliate Investments Warrants Application Software 2023-12-31 0001653384 srt:MaximumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 2024-06-30 0001653384 rway:OaktreeCapitalManagementLimitedPartnershipMember rway:InitialAndSecondPrivateOfferingMember 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Affiliate Investments Equity Investments 2024-06-30 0001653384 rway:RunwayCadmaIIIcMember us-gaap:CorporateJointVentureMember 2024-06-30 0001653384 rway:SkillshareIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 country:DE 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail 2024-06-30 0001653384 rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 2024-01-01 2024-06-30 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember srt:AffiliatedEntityMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 2024-01-01 2024-06-30 0001653384 rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 2024-06-30 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001653384 srt:MinimumMember rway:QualifyingAssetsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 2024-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 country:GB 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 2023-01-01 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-06-30 0001653384 rway:MingleHealthcareSolutionsIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 rway:AdvisoryAgreementMember 2023-04-01 2023-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:AdvisoryAgreementMember 2023-01-01 2023-06-30 0001653384 rway:InitialPrivateOfferingMember 2017-12-01 2017-12-01 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 2023-12-31 0001653384 Affiliate Investments Debt investments 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 2023-12-31 0001653384 Affiliate Investments Equity Investments Application Software 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments 2023-12-31 0001653384 Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 2024-06-30 0001653384 rway:BorrowingMember rway:CreditFacilityMember 2024-06-30 0001653384 U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:ConvertibleNoteMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 2024-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2024-01-01 2024-06-30 0001653384 rway:DividendEightDeclaredDateMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 2024-01-01 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 2023-01-01 2023-12-31 0001653384 Control Investments Equity Investments Data Processing & Outsourced Services 2024-06-30 0001653384 srt:MinimumMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 srt:MinimumMember rway:QualifyingAssetsMember 2023-12-31 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:DividendPaidMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 2024-06-30 0001653384 Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. 2024-06-30 0001653384 Affiliate Investments Equity Investments 2022-12-31 0001653384 us-gaap:DividendDeclaredMember 2023-04-01 2023-06-30 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 2023-12-31 0001653384 Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition

Date 6/24/2022 Maturity Date 6/15/2027 2023-01-01 2023-12-31 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2023-04-01 2023-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 rway:DividendSeventeenDeclaredDateMember 2021-01-01 2021-12-31 0001653384 rway:BomboraIncorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology 2024-06-30 0001653384 srt:MaximumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 2024-06-30 0001653384 us-gaap:USTreasurySecuritiesMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:DividendThreeDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments 2023-12-31 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:DividendElevenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:OcmGrowthHoldingsLlcMember 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 2022-12-31 0001653384 srt:WeightedAverageMember 2023-04-01 2023-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member 2023-12-31 0001653384 us-gaap:CommonStockMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 country:CA 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 2024-06-30 0001653384 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001653384 srt:WeightedAverageMember rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 2024-06-30 0001653384 rway:DividendSixDeclaredDateMember 2019-01-01 2019-12-31 0001653384 Control Investments Equity Investments Data Processing & Outsourced Services 2023-12-31 0001653384 rway:InteractionsCorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:SystemSoftwareMember 2024-06-30 0001653384 rway:DividendNineDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:DividendTwentySixDeclaredDateMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology 2023-12-31 0001653384 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Second Lien Term Loans System Software Dejero Labs Inc. Interest Rate SOFR+5.00%, 5.50 floor, 5.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 2023-01-01 2023-12-31 0001653384 rway:NonQualifyingAssetsAtFairValueMember 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 2024-06-30 0001653384 Control Investments 2024-06-30 0001653384 rway:JulyTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-07-28 2022-07-28 0001653384 srt:MaximumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:IPOMember 2021-10-01 2021-10-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 2024-06-30 0001653384 rway:TwoThousandTwentySevenNotesMember us-gaap:UnsecuredDebtMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 2023-12-31 0001653384 us-gaap:CashEquivalentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 2023-01-01 2023-12-31 0001653384 rway:DividendSixteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:BiotechnologyMember 2023-12-31 0001653384 rway:AdministrationAgreementMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:NetAssetsMember us-gaap:CreditConcentrationRiskMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2023-01-01 2023-12-31 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2024-04-01 2024-06-30 0001653384 us-gaap:WarrantMember rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 us-gaap:PreferredStockMember rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Education Services 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Application Software 2024-06-30 0001653384 Affiliate Investments Warrants Coginiti Corp 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:JulyTwoThousandTwentySevenNotesMember 2024-04-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 2024-06-30 0001653384 Affiliate Investments Warrants Gynesonics, Inc. 2023-01-01 2023-12-31 0001653384 rway:DividendFiveDeclaredDateMember 2019-01-01 2019-12-31 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 us-gaap:FairValueInputsLevel3Member 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 2023-01-01 2023-12-31 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 2024-06-30 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 rway:FairValueOfInvestmentsMember us-gaap:CreditConcentrationRiskMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:DividendTwentyTwoDeclaredDateMember 2023-01-01 2023-12-31 0001653384 rway:AprilTwoThousandTwentySixNotesMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 2024-06-30 0001653384 us-gaap:USTreasuryBillSecuritiesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Property & Casualty Insurance Kin Insurance, Inc. Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:AdministrationAgreementMember 2024-04-01 2024-06-30 0001653384 rway:DividendFifteenDeclaredDateMember 2021-01-01 2021-12-31 0001653384 Affiliate Investments Warrants Healthcare Technology 2023-12-31 0001653384 rway:HealthCareTechnologyMember 2023-12-31 0001653384 us-gaap:CashEquivalentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 2023-12-31 0001653384 rway:SecondLienTermLoansMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:DividendsPaidInCashMember 2023-04-01 2023-06-30 0001653384 srt:MaximumMember

us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 Affiliate Investments Equity Investments 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:RunwayGrowthFinanceCorpMember us-gaap:CorporateJointVentureMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 2023-12-31 0001653384 rway:ConvertibleNoteMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 rway:WesternUnitedStatesMember 2024-06-30 0001653384 country:GB 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology 2023-12-31 0001653384 rway:SharesSubjectToProxyVotingMember rway:OaktreeCapitalManagementLimitedPartnershipMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 2024-01-01 2024-06-30 0001653384 rway:NetAssetsMember us-gaap:CreditConcentrationRiskMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software 2024-06-30 0001653384 Affiliate Investments 2023-12-31 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember rway:DecemberTwoThousandTwentySixNotesMember 2024-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 rway:BettermentHoldingsIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 rway:SecondPrivateOfferingMember 2019-01-01 2019-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:DividendsPaidInCashMember 2024-04-01 2024-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 2023-01-01 2023-12-31 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2024-01-01 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:MultiSectorHoldingsMember 2024-06-30 0001653384 rway:AdministrationAgreementMember 2023-01-01 2023-06-30 0001653384 rway:AdvertisingSectorMember 2024-06-30 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:UnsecuredDebtMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 2023-01-01 2023-12-31 0001653384 rway:SnagajobIncMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 2024-06-30 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 2023-12-31 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001653384 rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2023-12-31 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 2024-01-01 2024-06-30 0001653384 rway:AprilTwoThousandTwentySixNotesMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Application Software Aria Systems, Inc. Series G Preferred Stock Initial Acquisition Date 7/10/2018 2023-12-31 0001653384 rway:HumanResourceAndEmploymentServicesMember 2024-06-30 0001653384 rway:RunwayCadmaAllMembersMember us-gaap:CorporateJointVentureMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 2023-12-31 0001653384 Control Investments 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 2023-01-01 2023-12-31 0001653384 rway:AdministrationAgreementMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Skillshare, Inc. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2024-06-30 0001653384 us-gaap:DividendPaidMember 2023-01-01 2023-06-30 0001653384 country:NL 2024-06-30 0001653384 Affiliate Investments Equity investments 2023-12-31 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2023-12-31 0001653384 rway:BorrowingMember rway:DecemberTwoThousandTwentySixNotesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment 2023-12-31 0001653384 srt:MaximumMember rway:SecondPrivateOfferingMember 2019-01-01 2019-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one 2023-12-31 0001653384 rway:AssetManagementAndCustodyBanksMember 2023-12-31 0001653384 rway:SpecializedConsumerServicesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2023-01-01 2023-12-31 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 2023-01-01 2023-12-31 0001653384 rway:DividendTwentyEightDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals 2024-06-30 0001653384 rway:DividendTwentyNineDeclaredDateMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks 2024-06-30 0001653384 Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 rway:OnwardMedicalNVMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Application Software FiscalNote, Inc. Investment Type Equity Common Stock Initial Acquisition Date 10/19/2020 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 2023-12-31 0001653384 rway:ConvertibleNoteMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:SnagajobIncMember rway:OriginalIssueDiscountAccretionInterestIncomeMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:MaximumMember us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-01-01 2024-06-30 0001653384 rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 srt:WeightedAverageMember 2023-01-01 2023-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:AprilTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2024-06-30 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2023-12-31 0001653384 us-gaap:IPOMember 2021-10-25 2021-10-25 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:LinxupLlcMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:DividendTwentyOneDeclaredDateMember 2022-01-01 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software 2023-12-31 0001653384 us-gaap:WarrantMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 us-gaap:CommonStockMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 8/25/2023 Maturity Date 9/26/2032 2023-12-31 0001653384 rway:CreditFacilityMember 2019-05-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2024-01-01 2024-06-

30 0001653384 us-gaap:CommonStockMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 2023-01-01 2023-12-31 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 2023-12-31 0001653384 rway:ScenarioPreIncentiveFeeNetIncomeLessThanTwoPercentMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Debt Investments Healthcare Technology 2023-12-31 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 country:DE 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:DividendTwentySevenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:FairValueOfInvestmentsMember us-gaap:CreditConcentrationRiskMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services 2024-06-30 0001653384 srt:MinimumMember rway:CreditFacilityMember 2019-05-31 2019-05-31 0001653384 us-gaap:TreasuryStockCommonMember 2024-04-01 2024-06-30 0001653384 rway:ElectronicEquipmentAndInstrumentsMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 2024-01-01 2024-06-30 0001653384 Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Interest Initial Acquisition Date 12/31/2023 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 2024-06-30 0001653384 Control Investments Equity Investments Pivot3, Inc. 2024-01-01 2024-06-30 0001653384 us-gaap:DividendDeclaredMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2023-12-31 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2021-12-10 0001653384 us-gaap:WarrantMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2023-01-01 2023-12-31 0001653384 rway:JulyTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-06-30 0001653384 rway:JulyTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-07-28 0001653384 srt:MinimumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 2023-01-01 2023-12-31 0001653384 rway:NonQualifyingAssetsAtFairValueMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment 2024-06-30 0001653384 us-gaap:SubsequentEventMember 2024-07-30 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Healthcare Technology CareCloud, Inc. 11% Series A Cumulative Redeemable Perpetual Initial Acquisition Date 1/8/2020 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 srt:ParentCompanyMember 2020-03-31 2021-03-24 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans System Software 2023-12-31 0001653384 rway:CarnowIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 srt:MaximumMember rway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 us-gaap:CommonStockMember rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:BorrowingMember rway:AugustTwoThousandTwentySevenNotesMember 2023-12-31 0001653384 rway:TwoThousandTwentySixNotesMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 2023-01-01 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2022-12-31 0001653384 rway:CreditFacilityMember 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:HealthCareEquipmentMember 2023-12-31 0001653384 rway:AdvertisingSectorMember 2023-12-31 0001653384 Affiliate Investments 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 2023-12-31 0001653384 rway:SynackIncorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001653384 Affiliate Investments Warrants Coginiti Corp 2024-06-30 0001653384 rway:TwoThousandTwentySixNotesMember 2024-06-30 0001653384 2023-11-02 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks 2023-12-31 0001653384 rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember 2024-01-01 2024-06-30 0001653384 rway:BrivoIncMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:JulyTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2023-12-31 0001653384 rway:RunwayCadmaLlcMember us-gaap:CorporateJointVentureMember 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-06-30 0001653384 rway:JulyTwoThousandTwentySevenNotesMember 2023-04-01 2023-06-30 0001653384 rway:InteractionsCorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2023-01-01 2023-12-31 0001653384 srt:MinimumMember rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 2024-01-01 2024-06-30 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 2024-06-30 0001653384 rway:SnagajobIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Onward Medical, N.V. Investment Type Warrants Common Stock Initial Acquisition Date 6/28/2024 Maturity Date 9/26/2034 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:DividendNineteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2024-06-30 0001653384

rway:AugustTwoThousandTwentySevenNotesMember 2023-04-01 2023-06-30 0001653384 us-gaap:DomesticCountryMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 2024-06-30 0001653384 rway:NetAssetsMember us-gaap:CreditConcentrationRiskMember 2023-01-01 2023-12-31 0001653384 rway:EquityInterestMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Debt Investments 2023-01-01 2023-12-31 0001653384 rway:JulyTwoThousandTwentySevenNotesMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 1/22/2025 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 2023-12-31 0001653384 srt:MinimumMember us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 2024-01-01 2024-06-30 0001653384 srt:MaximumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:TechnologyHardwareStorageAndPeripheralsMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-12-31 0001653384 us-gaap:DomesticCountryMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 2024-06-30 0001653384 rway:SynackIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:TwoThousandTwentySevenNotesMember 2023-12-31 0001653384 us-gaap:CommonStockMember rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:SecondLienTermLoansMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success fee Initial Acquisition Date 12/21/2023 2024-06-30 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 rway:BorrowingMember rway:DecemberTwoThousandTwentySevenNotesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2024-06-30 0001653384 rway:AprilTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment Moximed, Inc. Investment Type Senior Secured Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants 2024-06-30 0001653384 rway:InternetAndDirectMarketingRetailMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2023-01-01 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember 2024-04-01 2024-06-30 0001653384 rway:DividendEightDeclaredDateMember 2019-01-01 2019-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember 2024-01-01 2024-06-30 0001653384 rway:ElevateServicesMember us-gaap:SubsequentEventMember 2024-07-17 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 2023-01-01 2023-12-31 0001653384 rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 2023-01-01 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 9/15/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember 2022-12-31 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2023-04-01 2023-06-30 0001653384 country:CA 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 2023-12-31 0001653384 Control Investments Debt Investments Pivot3, Inc. 2023-01-01 2023-12-31 0001653384 U.S. Treasury U.S. Treasury Bill, 4.324% Initial Acquisition Date 12/29/2023 Maturity Date 1/4/2024 2023-01-01 2023-12-31 0001653384 rway:USPrimeRateMember 2023-12-31 0001653384 us-gaap:CommonStockMember 2023-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 rway:DividendTwoDeclaredDateMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 2024-06-30 0001653384 rway:BrivoIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001653384 2023-01-01 2023-06-30 0001653384 us-gaap:PreferredStockMember rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 2024-01-01 2024-06-30 0001653384 rway:RunwayCadmaHLlcMember us-gaap:CorporateJointVentureMember 2024-03-07 0001653384 srt:MaximumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services 2024-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 2024-01-01 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks 2024-06-30 0001653384 Control Investments Equity Investments Pivot3, Inc. 2023-12-31 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology 2024-06-30 0001653384 Affiliate Investments Warrants Coginiti Corp 2023-01-01 2023-12-31 0001653384 rway:SouthCentralUnitedStatesMember 2024-06-30 0001653384 rway:MidWesternUnitedStatesMember 2023-12-31 0001653384 rway:SnagajobIncMember rway:SeniorSecuredTermLoansMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 2023-01-01 2023-12-31 0001653384 rway:TwoThousandTwentySevenNotesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 2023-01-01 2023-12-31 0001653384 Affiliate Investments Equity Investments Coginiti Corp Common Stock 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 2023-12-31 0001653384 srt:WeightedAverageMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 2024-01-01 2024-06-30 0001653384 rway:ScenarioMoreThanOneBillionMember rway:AdvisoryAgreementMember rway:QuarterlyBaseRateMember 2024-01-01 2024-06-30 0001653384 rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 2023-01-01 2023-12-31 0001653384 srt:MaximumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-

gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:BorrowingMember rway:AprilTwoThousandTwentySixNotesMember 2024-06-30 0001653384 rway:MadisonReedIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 Control Investments Equity Investments Pivot3, Inc. 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:USTreasuryBillSecuritiesMember 2023-12-31 0001653384 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 12/15/2025 2024-06-30 0001653384 rway:DividendFourDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:ScenarioPreIncentiveFeeNetIncomeLessThanTwoPercentMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 rway:BlueshiftLabsIncMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 2024-01-01 2024-06-30 0001653384 rway:DividendSevenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:InternetAndDirectMarketingRetailMember 2023-12-31 0001653384 srt:MaximumMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 2024-06-30 0001653384 srt:MaximumMember rway:ScenarioEightyPercentOfPortionOfPreIncentiveFeeNetIncomeThatIsBetweenTwoPercentAndTwoPointSixSixSevenPercentMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Mingle Healthcare Solutions, Inc. Interest Rate SOFR+9.50%, 12.01% floor, .25% PIK, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2023 2023-12-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 srt:MaximumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:TreasuryStockCommonMember 2024-06-30 0001653384 Control Investments Equity Investments Runway-Cadma I LLC 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:MaximumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Affiliate Investments Warrants Healthcare Technology 2024-06-30 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock 2023-01-01 2023-12-31 0001653384 rway:MidWesternUnitedStatesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services 2023-12-31 0001653384 rway:DividendSeventeenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Control Investments Equity Investments Pivot3, Inc. 2023-01-01 2023-12-31 0001653384 rway:EBRSystemsIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:DividendFiveDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 rway:DividendFourteenDeclaredDateMember 2021-01-01 2021-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Preferred Stock Initial Acquisition Date 12/13/2023 2024-06-30 0001653384 rway:BorrowingMember rway:AugustTwoThousandTwentySevenNotesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one 2024-06-30 0001653384 Affiliate Investments Equity Investments Application Software 2023-12-31 0001653384 srt:MinimumMember rway:RunwayGrowthHoldingsLLCMember rway:InitialPrivateOfferingMember 2016-12-31 2016-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 2024-06-30 0001653384 rway:USPrimeRateMember 2024-06-30 0001653384 us-gaap:WarrantMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Control Investments 2023-01-01 2023-12-31 0001653384 rway:SetPointMedicalCorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:CommonStockMember rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 2024-01-01 2024-06-30 0001653384 rway:RunwayGrowthFinanceCorpMember us-gaap:CorporateJointVentureMember 2024-06-30 0001653384 us-gaap:CommonStockMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services 2024-06-30 0001653384 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001653384 us-gaap:WarrantMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 2024-03-31 0001653384 rway:DividendTwentyFourDeclaredDateMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 2024-01-01 2024-06-30 0001653384 rway:DividendOneDeclaredDateMember 2018-01-01 2018-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Nalu Medical, Inc. Investment Type Warrants Series D-2 Preferred Stock Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2032 2023-12-31 0001653384 Control Investments 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 2023-12-31 0001653384 rway:RunwayCadmaILlcMember us-gaap:CorporateJointVentureMember rway:CadmaCapitalPartnersLlcMember 2024-03-07 0001653384 rway:CreditFacilityMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2023-01-01 2023-12-31 0001653384 rway:TwoThousandTwentySevenNotesMember us-gaap:UnsecuredDebtMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 2024-01-01 2024-06-30 0001653384 rway:ApplicationSoftwareMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology SetPoint Medical Corporation Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 2023-12-31 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:WarrantMember rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 2024-01-01 2024-06-30 0001653384 rway:DividendSevenDeclaredDateMember 2019-01-01 2019-12-31 0001653384 Affiliate Investments Warrants 2024-01-01 2024-06-30 0001653384 rway:BorrowingMember rway:CreditFacilityMember 2023-12-31 0001653384 rway:DebtInstrumentSecondAndFinalIssuanceClosedOnFebruaryTenTwoThousandTwentyTwoMember rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2022-02-10 0001653384 us-gaap:CommonStockMember rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384

Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 2024-06-30 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Affiliate Investments Warrants 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 9.00% floor, 5.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Senior Secured Interest Rate PRIME+4.75%, 11.00% floor, 11.00% cash cap, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 2024-06-30 0001653384 Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate SOFR+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 2023-12-31 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:UnsecuredDebtMember 2024-06-30 0001653384 Control Investments Equity Investments 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-06-30 0001653384 rway:DebtInstrumentInitialIssuanceClosedOnDecemberTenTwoThousandTwentyOneMember rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 2024-01-01 2024-06-30 0001653384 2024-04-01 2024-06-30 0001653384 rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:WarrantMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 rway:DividendTwentyEightDeclaredDateMember 2023-01-01 2023-12-31 0001653384 rway:OaktreeCapitalManagementLimitedPartnershipMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 2023-01-01 2023-12-31 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock 2023-01-01 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:ScenarioMinimumMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 2024-01-01 2024-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:FairValueOfInvestmentsMember us-gaap:CreditConcentrationRiskMember rway:InvestmentInPortfolioCompaniesMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 us-gaap:CommonStockMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 2023-12-31 0001653384 rway:DividendTwentyThreeDeclaredDateMember 2023-01-01 2023-12-31 0001653384 rway:DividendThirteenDeclaredDateMember 2020-01-01 2020-12-31 0001653384 rway:DividendTwentySixDeclaredDateMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 2023-12-31 0001653384 rway:ElectronicEquipmentAndInstrumentsMember 2024-06-30 0001653384 rway:BorrowingMember 2024-06-30 0001653384 us-gaap:CommonStockMember 2024-01-01 2024-06-30 0001653384 rway:DividendNineDeclaredDateMember 2019-01-01 2019-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:SecondPrivateOfferingsMember 2019-10-15 2021-09-29 0001653384 rway:SecondLienTermLoansMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software Dejero Labs Inc. Investment Type Second Lien Interest Rate SOFR+8.00%, 8.50% floor, 2.00% PIK, 3.00% ETP Initial Acquisition Date 12/22/2021 Maturity Date 12/22/2025 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 rway:EquityInterestMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 2023-01-01 2023-12-31 0001653384 srt:MinimumMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 rway:EquityInterestMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Moximed, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services 2023-12-31 0001653384 Affiliate Investments Equity Investments Coginiti Corp Common Stock 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Warrants Series CC Preferred Stock Initial Acquisition Date 8/15/2018 Maturity Date 8/15/2028 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 1/22/2025 2023-12-31 0001653384 srt:MinimumMember rway:Scenario20OfPortionOfPreIncentiveFeeNetIncomeThatIsOverTwoPointSixSixSevenPercentMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:MaximumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Bombora, Inc. Investment Type Senior Secured Interest Rate SOFR+4.75%, 6.75% floor, 3.25% PIK, 0.96% ETP Initial Acquisition Date 12/26/2023 Maturity Date 1/15/2028 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software 2024-06-30 0001653384 Affiliate Investments Warrants Gynesonics, Inc. 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:DividendTwentyTwoDeclaredDateMember 2024-01-01 2024-06-30 0001653384 rway:DebtInstrumentInitialIssuanceClosedOnDecemberTenTwoThousandTwentyOneMember rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2021-12-10 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2023-01-01 2023-06-30 0001653384 rway:LoanAndSecurityAgreementMember us-gaap:CorporateJointVentureMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 2023-01-01 2023-12-31 0001653384 rway:CreditFacilityMember 2024-04-01 2024-06-30 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember rway:DecemberTwoThousandTwentySixNotesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Fidelis Cybersecurity, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/25/2022 Maturity Date 3/25/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2023-01-01 2023-12-31 0001653384 Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. 2024-01-01 2024-06-30 0001653384 rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology EBR Systems, Inc. Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services Synack, Inc. Investment Type Senior Secured Interest Rate SOFR+7.00%, 11.07% floor, 1.00% ETP Initial Acquisition Date 12/29/2023 Maturity Date 12/29/2028 2024-06-30 0001653384 rway:AprilTwoThousandTwentySixNotesMember 2023-01-01 2023-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-

12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants 2023-12-31 0001653384 rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember 2023-04-01 2023-06-30 0001653384 us-gaap:WarrantMember rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 us-gaap:CommonStockMember rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 us-gaap:RetainedEarningsMember 2023-01-01 2023-06-30 0001653384 Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Blueshift Labs, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/19/2023 2023-12-31 0001653384 rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments 2024-06-30 0001653384 Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 2023-12-31 0001653384 rway:EducationServicesMember 2023-12-31 0001653384 Affiliate Investments Equity Investments 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:ScenarioUpToFiveHunderedMillionMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising 2024-06-30 0001653384 rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 2023-01-01 2023-12-31 0001653384 us-gaap:IPOMember 2021-10-25 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2024-06-30 0001653384 rway:TechnologyHardwareStorageAndPeripheralsMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 2023-12-31 0001653384 rway:RouteNinetyTwoMedicalIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:AprilTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2023-04-13 2023-04-13 0001653384 us-gaap:SubsequentEventMember 2024-07-30 2024-07-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:DividendsPaidInCashMember 2023-01-01 2023-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:SnagajobComIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 us-gaap:USTreasurySecuritiesMember 2023-01-01 2023-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:DividendTwoDeclaredDateMember 2018-01-01 2018-12-31 0001653384 us-gaap:WarrantMember rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 2023-12-31 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:PropertyAndCasualtyInsuranceMember 2024-06-30 0001653384 us-gaap:CommonStockMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 rway:JulyTwoThousandTwentySevenNotesMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software 3DNA Corp. (dba NationBuilder) Investment Type Warrants Series C-1 Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2023-12-31 0001653384 Total U.S. Treasury 2023-12-31 0001653384 srt:MaximumMember us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-01-01 2023-12-31 0001653384 Affiliate Investments Warrants Gynesonics, Inc. 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 2024-01-01 2024-06-30 0001653384 rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2023-04-13 0001653384 rway:EquityInterestMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-12-07 0001653384 rway:SeniorSecuredTermLoansMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2024-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Marley Spoon AG Interest Rate SOFR+8.50%, 1.25% PIK, 9.26% floor Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2025 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 us-gaap:WarrantMember rway:SalesOrPrepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember 2024-01-01 2024-06-30 0001653384 rway:NorthEasternUnitedStatesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Moximed, Inc. Interest Rate PRIME+5.25%, 8.75% floor, 3.50% ETP Initial Acquisition Date 6/24/2022 Maturity Date 7/1/2027 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember 2023-01-01 2023-06-30 0001653384 rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+8.25%, 10.86% floor, 3.00% ETP Initial Acquisition Date 8/18/2020 Maturity Date 9/30/2024 2023-12-31 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:CommonStockMember 2023-03-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 2023-01-01 2023-12-31 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2024-06-30 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:WarrantMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 2024-01-01 2024-06-30 0001653384 us-gaap:WarrantMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Senior Secured Interest Rate SOFR+7.50%, 8.26% floor, 1.25% PIK Initial Acquisition Date 6/30/2021 Maturity Date 6/15/2026 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 2024-06-30 0001653384 rway:BlueshiftLabsIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/26/2023 Maturity Date 12/26/2033 2023-01-01 2023-12-31 0001653384 rway:ScenarioMoreThanOneBillionMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 Control Investments Equity Investments 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 2023-12-31 0001653384 rway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember rway:AdvisoryAgreementMember rway:QuarterlyBaseRateMember 2024-01-01 2024-06-30 0001653384 rway:CreditFacilityMember 2024-06-30 0001653384 Affiliate Investments Equity investments 2024-06-30 0001653384 rway:SnagajobComIncorporationMember rway:ConvertibleNoteMember 2023-12-31 0001653384 rway:AssetManagementAndCustodyBanksMember 2024-06-30 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-2 Preferred Stock 2024-06-30 0001653384 Affiliate Investments Debt investments 2024-06-30 0001653384 rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Warrants Series C Preferred Stock Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2033 2023-12-31 0001653384 rway:EightPointZeroZeroPercentageNotesDueTwoThousandTwentySevenMember 2024-01-01 2024-06-30 0001653384 Control Investments Debt Investments 2023-01-01 2023-12-31 0001653384 srt:MaximumMember rway:CreditFacilityMember 2024-06-30 0001653384 Control Investments Debt Investments 2022-12-31 0001653384 2023-04-01 2023-06-30 0001653384 us-gaap:CommonStockMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 us-

gaap:InvestmentUnaffiliatedIssuerMember 2023-12-31 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember 2023-01-01 2023-06-30 0001653384 us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 2023-12-31 0001653384 rway:SetPointMedicalCorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:InternetSoftwareAndServicesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Skillshare, Inc. Interest Rate SOFR+6.50%, 10.72% floor, 3.00% ETP Initial Acquisition Date 11/8/2022 Maturity Date 11/8/2026 2023-12-31 0001653384 us-gaap:RetainedEarningsMember 2024-03-31 0001653384 us-gaap:PreferredStockMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Preferred Stocks Application Software 2023-12-31 0001653384 Affiliate Investments Debt Investments 2024-01-01 2024-06-30 0001653384 rway:HealthCareEquipmentMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Earnout Initial Acquisition Date 8/2/2023 Maturity Date 8/1/2028 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Health Care Technology Onward Medical, N.V. Investment Type Senior Secured Interest Rate SOFR+6.50%, 10.75% floor, 2.50% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 2024-01-01 2024-06-30 0001653384 rway:DividendSixDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 2024-06-30 0001653384 Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 2024-01-01 2024-06-30 0001653384 srt:MaximumMember rway:ScenarioUpToFiveHunderedMillionMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services 2023-12-31 0001653384 2024-08-08 0001653384 rway:JulyTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Aria Systems, Inc. Investment Type Warrants Series G Preferred Stock Initial Acquisition Date 6/29/2018 Maturity Date 6/29/2028 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals 2024-06-30 0001653384 Affiliate Investments Warrants Gynesonics, Inc. 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:MinimumMember rway:NetAssetsMember us-gaap:CreditConcentrationRiskMember 2023-01-01 2023-12-31 0001653384 rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Brivo, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2032 2023-12-31 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Equipment 2023-12-31 0001653384 Affiliate Investments Debt Investments 2023-12-31 0001653384 rway:DividendTwentyDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals 2023-12-31 0001653384 rway:TwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2021-12-10 2021-12-10 0001653384 rway:DividendTwentyNineDeclaredDateMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 2024-06-30 0001653384 us-gaap:CommonStockMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity Date 12/17/2028 2023-12-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 2023-12-31 0001653384 rway:HumanResourceAndEmploymentServicesMember 2023-12-31 0001653384 rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 rway:DividendElevenDeclaredDateMember 2020-01-01 2020-12-31 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Nalu Medical, Inc. Investment Type Senior Secured Interest Rate PRIME+2.70%, 6.70% floor, 2.00% PIK, 4.50% ETP Initial Acquisition Date 10/12/2022 Maturity Date 10/12/2027 2023-01-01 2023-12-31 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-04-01 2023-06-30 0001653384 rway:ConvertibleNoteMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 2023-12-31 0001653384 Control Investments Equity Investments 2024-06-30 0001653384 srt:MinimumMember us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:PlCentralLimitedLiabilityCompanyMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 2023-11-02 2023-11-02 0001653384 rway:BeginningFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:EquityInterestMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 2023-12-31 0001653384 rway:AprilTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2023-04-13 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/17/2018 Maturity Date 8/31/2027 2024-01-01 2024-06-30 0001653384 rway:BorrowingMember rway:AprilTwoThousandTwentySixNotesMember 2023-12-31 0001653384 rway:BorrowingMember rway:JulyTwoThousandTwentySevenNotesMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity Investments Coginiti Corp Common Stock 2023-12-31 0001653384 rway:SecondLienTermLoansMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2023-01-01 2023-06-30 0001653384 2023-03-31 0001653384 srt:WeightedAverageMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-01-01 2024-06-30 0001653384 rway:ScenarioEightyPercentOfPortionOfPreIncentiveFeeNetIncomeThatIsBetweenTwoPercentAndTwoPointSixSixSevenPercentMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Application Software Aria Systems, Inc. Investment Type Equity Series G Preferred Stock Initial Acquisition Date 7/10/2018 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail 2023-12-31 0001653384 srt:MinimumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 2024-06-30 0001653384 srt:MinimumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 2023-12-31 0001653384 rway:RunwayCadmaIlcMember us-gaap:CorporateJointVentureMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 6/14/2022 Maturity Date 3/30/2031 2024-06-30 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-2 Preferred Stock Initial Acquisition Date 3/1/2023 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals zSpace, Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/31/2020 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2023-12-31 0001653384 rway:DividendEighteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Debt Investments Healthcare Technology 2024-06-30 0001653384 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001653384 Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 2023-01-01 2023-12-31 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2023-03-31 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-12-31 0001653384 rway:DataProcessingAndOutsourcedServicesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0001653384 rway:DividendTwentySevenDeclaredDateMember 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 2023-01-01 2023-12-31 0001653384 rway:NorthWesternUnitedStatesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments Epic IO Technologies, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/17/2021 Maturity

Date 12/17/2028 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember 2024-04-01 2024-06-30 0001653384 rway:BomboraIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 srt:MaximumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:BorrowingMember rway:DecemberTwoThousandTwentySevenNotesMember 2023-12-31 0001653384 rway:EquityInterestMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services 2024-06-30 0001653384 rway:DividendThirtyTwoDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Control Investments Equity Investments 2023-01-01 2023-12-31 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 2024-01-01 2024-06-30 0001653384 Affiliate Investments Warrants Application Software Coginiti Corp Investment Type Warrants Common Stock Initial Acquisition Date 3/9/2020 Maturity Date 3/9/2030 2023-01-01 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-12-07 2022-12-07 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Bombora, Inc. Interest Rate SOFR+5.00%, 5.76% floor, 3.75% PIK, 2.00% ETP Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2025 2023-01-01 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 2023-12-31 0001653384 Control Investments Equity Investments Multi-Sector Holdings Runway-Cadma I LLC Investment Type Equity Equity Interest Initial Acquisition Date 3/6/2024 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Technology Gynesonics, Inc. Interest Rate SOFR+8.75%, 9.25% floor, 3.50% ETP Initial Acquisition Date 12/1/2020 Maturity Date 12/1/2025 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:RunwayCadmaAllMembersMember us-gaap:CorporateJointVentureMember 2024-01-01 2024-06-30 0001653384 rway:SnagajobComIncorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc. Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 6/1/2018 Maturity Date 6/1/2025 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity investments Application Software Coginiti Corp, Investment Type Equity Common Stock Initial Acquisition Date 3/9/2020 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services Interactions Corporation Investment Type Warrants Common Stock Initial Acquisition Date 6/24/2022 Maturity Date 6/24/2032 2024-06-30 0001653384 rway:BorrowingMember 2023-12-31 0001653384 Control Investments 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2024-01-01 2024-06-30 0001653384 rway:CreditFacilityMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Airship Group, Inc. Investment Type Warrants Series F Preferred Stock Initial Acquisition Date 6/28/2024 Maturity Date 6/28/2034 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 2023-12-31 0001653384 srt:MaximumMember rway:InitialPrivateOfferingMember 2016-12-31 2016-12-31 0001653384 rway:DividendFourDeclaredDateMember 2019-01-01 2019-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Bombora, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/31/2021 Maturity Date 3/31/2031 2024-01-01 2024-06-30 0001653384 rway:NaluMedicalIncMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 rway:MoximedIncorporationMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:AprilTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 rway:PropertyAndCasualtyInsuranceMember 2023-12-31 0001653384 rway:AugustTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2022-08-31 2022-08-31 0001653384 rway:RouteNinetyTwoMedicalIncorporationMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 rway:DividendThirtyDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 2023-12-31 0001653384 rway:BettermentHoldingsIncMember rway:SeniorSecuredTermLoansMember 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 2023-01-01 2023-12-31 0001653384 rway:AprilTwoThousandTwentySixNotesMember 2024-04-01 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 2023-12-31 0001653384 rway:EquityInterestMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2024-01-01 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 2023-01-01 2023-12-31 0001653384 rway:SnagajobIncMember rway:CashInterestIncomeMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Route 92 Medical, Inc. Investment Type Senior Secured Interest Rate SOFR+8.48%, 8.98% floor, 3.95% ETP Initial Acquisition Date 8/17/2021 Maturity Date 7/1/2026 2023-01-01 2023-12-31 0001653384 Affiliate Investments Equity Investments Coginiti Corp Common Stock 2022-12-31 0001653384 rway:Scenario20OfPortionOfPreIncentiveFeeNetIncomeThatIsOverTwoPointSixSixSevenPercentMember rway:AdvisoryAgreementMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 2023-12-31 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001653384 rway:DividendThirteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 9/26/2022 Maturity Date 9/26/2032 2024-06-30 0001653384 rway:NaluMedicalIncMember rway:SeniorSecuredTermLoansMember 2024-06-30 0001653384 rway:EquityInterestMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Warrants Coginiti Corp 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Data Processing & Outsourced Services Vesta Payment Solutions, Inc. Interest Rate SOFR+7.00%, 9.00% floor, 3.00% ETP Initial Acquisition Date 11/29/2022 Maturity Date 11/15/2026 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2033 one 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySixNotesMember us-gaap:LongTermDebtMember 2021-12-10 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology SetPoint Medical Corporation Investment Type Senior Secured Interest Rate SOFR+5.75%, 9.00% floor, 4.00% ETP Initial Acquisition Date 12/29/2022 Maturity Date 12/1/2027 2023-12-31 0001653384 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology Gynesonics, Inc. Investment Type Equity Series A-1 Preferred Stock Initial Acquisition Date 10/24/2023 2023-01-01 2023-12-31 0001653384 rway:PurchasesOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 rway:RunwayCadmaIIMember us-gaap:CorporateJointVentureMember 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 srt:MaximumMember rway:InitialPrivateOfferingMember 2016-01-01 2016-12-31 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Affiliate Investments Equity Investments Gynesonics, Inc. Series A-1 Preferred Stock 2024-01-01 2024-06-30 0001653384 rway:InternetSoftwareAndServicesMember 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 Affiliate Investments 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 2023-01-01 2023-12-31 0001653384 rway:DividendFourteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services CarNow, Inc. Investment Type Senior Secured Interest Rate SOFR+ 7.25%, 11.75% floor, 1.00% ETP Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2029 2024-06-30 0001653384 rway:DividendTwentyDeclaredDateMember 2022-01-01 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:ScheduledRepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 srt:WeightedAverageMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-04-01 2023-06-30 0001653384 rway:SystemSoftwareMember 2023-12-31 0001653384 rway:BorrowingMember rway:JulyTwoThousandTwentySevenNotesMember 2023-12-31 0001653384 Control Investments Equity Investments Runway-Cadma I LLC 2024-06-30 0001653384 Affiliate Investments 2023-01-01 2023-12-31 0001653384 country:US 2024-06-30 0001653384 rway:NorthEasternUnitedStatesMember 2023-12-31 0001653384 Control Investments Equity Investments Data Processing & Outsourced Services Pivot3, Inc. Investment Type Equity Equity Interest Initial Acquisition Date 12/31/2023 2023-12-31 0001653384 rway:EquityInterestMember rway:TransfersOutOfLevel3Member 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Electronic Equipment & Instruments Brivo, Inc. Investment Type Senior Secured Interest Rate SOFR+6.85%, 10.89% floor, 3.00% ETP Initial Acquisition Date 10/20/2022 Maturity Date 10/20/2027 2024-01-01 2024-06-30 0001653384 srt:ParentCompanyMember 2020-03-31 0001653384 Affiliate Investments Warrants 2024-06-30 0001653384 rway:SharesSubjectToProxyVotingMember rway:OaktreeCapitalManagementLimitedPartnershipMember 2024-01-01 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-01-01 2023-06-30 0001653384 rway:EquityInterestMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 srt:WeightedAverageMember 2024-01-01 2024-06-30 0001653384 rway:SpecializedConsumerServicesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 2023-01-01 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384

rway:DecemberTwoThousandTwentySevenNotesMember 2023-01-01 2023-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:DividendThirtyOneDeclaredDateMember 2024-01-01 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 srt:MinimumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 rway:RepurchaseProgramMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Warrants Coginiti Corp 2022-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/30/2021 Maturity Date 3/30/2031 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:PayableInCashMember rway:AdvisoryAgreementMember 2023-12-31 0001653384 rway:MingleHealthcareSolutionsIncMember rway:SeniorSecuredTermLoansMember 2024-01-01 2024-06-30 0001653384 rway:DividendTwelveDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Property & Casualty Insurance Kin Insurance, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 12.50% floor, 3.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 9/15/2026 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology EBR Systems, Inc. Investment Type Senior Secured Interest Rate PRIME+4.90%, 8.90% floor, 4.50% ETP Initial Acquisition Date 6/30/2022 Maturity Date 6/15/2027 2023-01-01 2023-12-31 0001653384 rway:ScenarioUpToFiveHunderedMillionMember rway:AdvisoryAgreementMember rway:QuarterlyBaseRateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services CloudPay, Inc. Investment Type Senior Secured Interest Rate PRIME+6.25%, 10.25% floor, 2.00% ETP Initial Acquisition Date 9/26/2022 Maturity Date 8/17/2027 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:CreditFacilityMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Computer & Electronics Retail Massdrop, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 7/22/2019 Maturity Date 7/22/2029 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Control Investments Equity Investments Multi-Sector Holdings 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Linxup, LLC Investment Type Warrants Success Fee Initial Acquisition Date 11/3/2023 Maturity Date 11/3/2033 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/29/2021 Maturity Date 6/29/2031 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:AmortizationOfFixedIncomePremiumsOrAccretionOfDiscountsMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember 2024-03-31 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 2024-01-01 2024-06-30 0001653384 rway:RunwayCadmaHlcMember us-gaap:CorporateJointVentureMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Education Services Turning Tech Intermediate, Inc. (dba Echo 360, Inc.) Investment Type Senior Secured Interest Rate SOFR+8.50%, 9.00% floor, 13.00% cash cap, 3.00% ETP Initial Acquisition Date 6/22/2021 Maturity Date 12/14/2025 2023-01-01 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Blueshift Labs, Inc. Investment Type Senior Secured Interest Rate SOFR+6.25%, 11.25% floor, 2.00% PIK, 1.50% ETP Initial Acquisition Date 12/19/2023 Maturity Date 12/15/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 10/31/2019 Maturity Date 10/31/2029 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 2023-12-31 0001653384 rway:ConvertibleNoteMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology SetPoint Medical Corporation Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 12/29/2022 Maturity Date 12/29/2032 2024-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 rway:DeferredPaymentsMember rway:AdvisoryAgreementMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Skillshare, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 11/8/2022 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Airship Group, Inc. Investment Type Senior Secured Interest Rate SOFR+3.75%, 9.08% floor, 3.00% PIK, 3.25% ETP Initial Acquisition Date 6/28/2024 Maturity Date 6/15/2028 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks 2023-12-31 0001653384 us-gaap:CommonStockMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:WarrantMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2023-01-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software Circadence Corporation Investment Type Senior Secured Interest Rate SOFR+9.50%, 12.26% floor, 10.00% cash cap, 7.50% ETP Initial Acquisition Date 12/20/2018 Maturity Date 03/15/2024 2023-12-31 0001653384 rway:DataProcessingAndOutsourcedServicesMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series D Preferred Stock Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2024-01-01 2024-06-30 0001653384 srt:MaximumMember rway:CreditFacilityMember us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember 2024-01-01 2024-06-30 0001653384 rway:AdvisoryAgreementMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Dtex Systems, Inc.Investment Type Warrants Series C-Prime Preferred Stock Initial Acquisition Date 7/11/2019 Maturity Date 7/11/2026 2024-06-30 0001653384 us-gaap:WarrantMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:MinimumMember rway:CreditFacilityMember us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software Linxup, LLC Investment Type Senior Secured Interest Rate PRIME+3.25%, 11.75% floor, 2.25% ETP Initial Acquisition Date 11/03/2023 Maturity Date 11/15/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 2023-12-31 0001653384 us-gaap:TreasuryStockCommonMember 2023-03-31 0001653384 us-gaap:TreasuryStockCommonMember 2022-12-31 0001653384 srt:MinimumMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-01-01 2023-06-30 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueWaterfallApproachMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Equipment Revelle Aesthetics, Inc. Investment Type Warrants Series A-2 Preferred Stock Initial Acquisition Date 3/30/2022 Maturity Date 3/30/2032 2023-12-31 0001653384 rway:NorthWesternUnitedStatesMember 2024-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember us-gaap:LongTermDebtMember 2024-01-01 2024-06-30 0001653384 rway:TwoThousandTwentySixNotesMember 2023-12-31 0001653384 us-gaap:CommonStockMember rway:TransfersOutOfLevel3Member 2023-01-01 2023-06-30 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-01-01 2023-06-30 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Fidelis Cybersecurity, Inc. Interest Rate SOFR+11.00%, 12.00% floor, 2.39% ETP Initial Acquisition Date 5/13/2021 Maturity Date 5/13/2024 2023-01-01 2023-12-31 0001653384 Control Investments Debt Investments Pivot3, Inc. 2022-12-31 0001653384 rway:DividendSixteenDeclaredDateMember 2021-01-01 2021-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology VERO Biotech LLC Investment Type Warrants Success Fee Initial Acquisition Date 12/29/2020 Maturity Date 12/29/2025 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology Mustang Bio, Inc. Common Stock Initial Acquisition Date 3/4/2022 Maturity Date 3/4/2032 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:DividendTenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Debt Investments Healthcare Technology Gynesonics, Inc. Investment Type Senior Secured SOFR+8.75%, 8.00% ceiling, 5.00% ETP Initial Acquisition Date 3/1/2023 Maturity Date 11/30/2026 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 srt:MaximumMember rway:EquityInterestMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputDiscountRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:WesternUnitedStatesMember 2023-12-31 0001653384 us-gaap:PreferredStockMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember

us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non- Control/ Non- Affiliate Investments Debt Investments Data Processing & Outsourced Services Interactions Corporation Investment Type Senior Secured Interest Rate S O F R+9.26%, 9.76% floor, 3.4375% E T P Initial Acquisition Date 6/24/2022 Maturity Date 6/15/2027 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:CreditFacilityMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Internet & Direct Marketing Retail Marley Spoon SE Investment Type Equity Common Stock Initial Acquisition Date 7/7/2023 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Route 92 Medical, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 8/17/2021 Maturity Date 8/17/2031 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Healthcare Technology Mingle Healthcare Solutions, Inc. Investment Type Senior Secured Interest Rate SOFR+9.75%, 12.26% floor, 10.50% ETP Initial Acquisition Date 8/15/2018 Maturity Date 12/15/2026 2024-01-01 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:SalesOrPrepaymentsOfInvestmentsMember 2023-01-01 2023-06-30 0001653384 us-gaap:WarrantMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 rway:SouthCentralUnitedStatesMember 2023-12-31 0001653384 rway:RunwayCadmaLlcMember rway:JointVentureMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:DividendTwentyThreeDeclaredDateMember 2024-01-01 2024-06-30 0001653384 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001653384 us-gaap:DividendDeclaredMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 2023-01-01 2023-12-31 0001653384 us-gaap:CommonStockMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:DividendTwentyOneDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet Software and Services 2024-06-30 0001653384 rway:SeniorSecuredTermLoansMember rway:RealizedGainLossOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:AdvisoryAgreementMember 2024-04-01 2024-06-30 0001653384 rway:AugustTwoThousandTwentySevenNotesMember 2023-01-01 2023-06-30 0001653384 rway:BorrowingMember rway:DecemberTwoThousandTwentySixNotesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Property & Casualty Insurance Kin Insurance, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 5/5/2023 Maturity Date 9/26/2032 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 rway:DividendTwentyFourDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 2024-06-30 0001653384 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software FiscalNote, Inc. Investment Type Warrants Earnout Initial Acquisition Date 7/29/2022 Maturity Date 7/29/2027 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:MinimumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Total Investments, Excluding U.S. Treasury Bills 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember rway:ChangeInUnrealizedAppreciationDepreciationOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 2024-06-30 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Dejero Labs Inc. Investment Type Warrants Common Stock Initial Acquisition Date 5/31/2019 Maturity Date 5/31/2029 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services Snagajob.com, Inc. Investment Type Warrants Warrant for Series B-1 Preferred Stock Initial Acquisition Date 9/29/2021 Maturity Date 9/29/2031 2023-12-31 0001653384 rway:BiotechnologyMember 2024-06-30 0001653384 rway:SecondLienTermLoansMember rway:PurchasesOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 rway:DecemberTwoThousandTwentySevenNotesMember 2024-04-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Affiliate Investments Equity investments Healthcare Technology 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Success Fee Stock Initial Acquisition Date 12/21/2023 2023-01-01 2023-12-31 0001653384 country:US 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Equity Convertible Note Initial Acquisition Date 10/26/2023 Maturity Date 12/31/2026 2024-01-01 2024-06-30 0001653384 rway:FairValueOfInvestmentsMember us-gaap:CreditConcentrationRiskMember rway:InvestmentInPortfolioCompaniesMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology TRACON Pharmaceuticals, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 9/2/2022 Maturity Date 9/2/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Data Processing & Outsourced Services ShareThis, Inc. Investment Type Warrants Series D-3 Preferred Stock Initial Acquisition Date 12/3/2018 Maturity Date 12/3/2028 2023-01-01 2023-12-31 0001653384 rway:EquityInterestMember rway:PaidInKindInterestOfInvestmentMember 2024-01-01 2024-06-30 0001653384 srt:MaximumMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments System Software 3PL Central LLC Investment Type Senior Secured Interest Rate SOFR+4.50%, 6.50 floor, 2.50% PIK, 2.00% ETP Initial Acquisition Date 11/9/2022 Maturity Date 11/9/2027 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology Allurion Technologies, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 09/15/2022 Maturity Date 1/22/2025 2023-12-31 0001653384 rway:OneMonthSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 2024-06-30 0001653384 Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 2023-01-01 2023-12-31 0001653384 rway:EquityInterestMember rway:RealizedGainLossOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments Equity Investments Coginiti Corp Common Stock 2024-01-01 2024-06-30 0001653384 rway:ConvertibleNoteMember rway:BeginningFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 rway:CreditFacilityMember 2024-06-30 0001653384 Affiliate Investments Debt Investments 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services INRIX, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 7/26/2019 Maturity Date 7/26/2029 2023-01-01 2023-12-31 0001653384 us-gaap:PreferredStockMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services Credit Sesame, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 1/7/2020 Maturity Date 1/7/2030 2023-12-31 0001653384 Affiliate Investments Warrants 2023-12-31 0001653384 us-gaap:CommonStockMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:OverheadAllocationExpenseMember rway:AdministrationAgreementMember 2024-04-01 2024-06-30 0001653384 Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. 2023-12-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 rway:BorrowingMember rway:TwoThousandTwentySixNotesMember rway:DecemberTwoThousandTwentySixNotesMember 2024-06-30 0001653384 srt:MaximumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember 2024-01-01 2024-06-30 0001653384 Affiliate Investments 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-04-01 2024-06-30 0001653384 srt:MinimumMember us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Electronic Equipment & Instruments 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet & Direct Marketing Retail Madison Reed, Inc. Investment Type Warrants Success fee Initial Acquisition Date 12/16/2022 2023-12-31 0001653384 rway:DividendTenDeclaredDateMember 2020-01-01 2020-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Human Resource & Employment Services CloudPay, Inc. Investment Type Warrants Series B Preferred Stock Initial Acquisition Date 6/30/2020 Maturity Date 6/30/2030 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:OaktreeCapitalManagementLimitedPartnershipMember 2024-01-01 2024-06-30 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember 2024-04-01 2024-06-30 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001653384 srt:MinimumMember rway:ScenarioMoreThanFiveHunderedMillionButLessThanOneBillionMember rway:AdvisoryAgreementMember 2024-06-30 0001653384 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-06-30 0001653384 us-gaap:DividendPaidMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software FiscalNote, Inc. Investment Type Senior Secured Interest Rate PRIME+5.00%, 9.00% floor, 1.00% PIK, 5.75% ETP Initial Acquisition Date 10/19/2020 Maturity Date 7/15/2027 2024-01-01 2024-06-30 0001653384 rway:ApplicationSoftwareMember 2024-06-30 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-04-01 2023-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Technology Hardware, Storage & Peripherals Quantum Corporation Investment Type Equity Common Stock Initial Acquisition Date 8/13/2021 2023-12-31 0001653384 rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:DividendTwentyFiveDeclaredDateMember 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services 2024-06-30 0001653384 rway:SevenPointFiveZeroPercentageNotesDueTwoThousandTwentySevenMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 6/27/2019 Maturity Date 6/27/2029 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services 2023-12-31 0001653384 rway:SnagajobComIncorporationMember rway:ConvertibleNoteMember 2024-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 us-gaap:CommonStockMember rway:EndingFairValueOfInvestmentMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services ShareThis, Inc. Investment Type Senior Secured Interest Rate SOFR+9.25%, 11.86% floor, 3.00% ETP Initial Acquisition Date 12/3/2018 Maturity Date 9/30/2024 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services CarNow, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/22/2024 Maturity Date 3/22/2034 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 10/6/2023 Maturity Date

10/6/2033 2024-06-30 0001653384 Affiliate Investments Debt Investments Senior Secured Gynesonics, Inc. 2023-01-01 2023-12-31 0001653384 us-gaap:AccountingStandardsUpdate202203Member 2024-06-30 0001653384 Affiliate Investments Warrants Healthcare Technology Gynesonics, Inc. Investment Type Warrants Success Fee Initial Acquisition Date 3/1/2023 Maturity Date 3/1/2030 2024-01-01 2024-06-30 0001653384 rway:BorrowingMember rway:TwoThousandTwentySixNotesMember rway:DecemberTwoThousandTwentySixNotesMember 2023-12-31 0001653384 us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001653384 Affiliate Investments Warrants 2023-01-01 2023-12-31 0001653384 rway:MingleHealthcareSolutionsIncMember rway:CashInterestIncomeMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Synack, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 12/29/2023 Maturity Date 6/30/2032 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Data Processing & Outsourced Services Elevate Services, Inc. Investment Type Senior Secured Interest Rate SOFR+7.50%, 12.78% floor Initial Acquisition Date 7/10/2023 Maturity Date 7/10/2027 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 12/28/2018 Maturity Date 12/28/2028 2023-12-31 0001653384 srt:MaximumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputPriceVolatilityMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:EquityInterestMember rway:ScheduledPrincipalRepaymentsOfInvestmentsMember 2024-01-01 2024-06-30 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-06-30 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 srt:MinimumMember us-gaap:CommonStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 rway:OneMonthSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-12-31 0001653384 us-gaap:WarrantMember rway:EndingFairValueOfInvestmentMember 2023-01-01 2023-06-30 0001653384 rway:DividendNineteenDeclaredDateMember 2022-01-01 2022-12-31 0001653384 srt:MinimumMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRiskFreeInterestRateMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueWaterfallApproachMember 2023-12-31 0001653384 rway:AugustTwoThousandTwentySevenNotesMember 2024-01-01 2024-06-30 0001653384 rway:RDavidSprengMember 2015-10-01 2015-10-31 0001653384 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-12-31 0001653384 rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2023-01-01 2023-06-30 0001653384 srt:WeightedAverageMember us-gaap:PreferredStockMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Technology Hardware, Storage & Peripherals RealWear, Inc. Investment Type Warrants Series A Preferred Stock Initial Acquisition Date 10/5/2018 Maturity Date 10/5/2028 2023-01-01 2023-12-31 0001653384 us-gaap:WarrantMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember rway:PortfolioInvestmentsMember 2023-12-31 0001653384 rway:DividendFifteenDeclaredDateMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services Snagajob.com, Inc. Investment Type Senior Secured Interest Rate SOFR+8.50% PIK, 9.00% floor, 2.75% ETP Initial Acquisition Date 9/29/2021 Maturity Date 9/1/2025 2023-12-31 0001653384 srt:WeightedAverageMember rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 us-gaap:TreasuryStockCommonMember 2024-03-31 0001653384 Non-Control/Non-Affiliate Investments Warrants Application Software Circadence Corporation Investment Type Warrants Series A-6 Preferred Stock Initial Acquisition Date 12/20/2018 Maturity Date 12/20/2028 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Internet & Direct Marketing Retail 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants System Software Scale Computing, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 3/29/2019 Maturity Date 3/29/2029 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services 2024-06-30 0001653384 srt:WeightedAverageMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 rway:DecemberTwoThousandTwentySixNotesMember 2023-04-01 2023-06-30 0001653384 us-gaap:CommonStockMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Internet Software and Services Longtail Ad Solutions, Inc. (dba JW Player) Investment Type Warrants Common Stock Initial Acquisition Date 12/12/2019 Maturity Date 12/12/2029 2024-01-01 2024-06-30 0001653384 us-gaap:CommonStockMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 2023-12-31 0001653384 srt:WeightedAverageMember us-gaap:WarrantMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputExpectedTermMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0001653384 us-gaap:RetainedEarningsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Specialized Consumer Services AllClear ID, Inc. Investment Type Warrants Common Stock Initial Acquisition Date 8/31/2017 Maturity Date 8/31/2027 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Biotechnology 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Application Software VTX Intermediate Holdings, Inc. (dba VertexOne) Investment Type Senior Secured Interest Rate SOFR+9.00%, 9.50% floor, 10.00% cash cap, 4.50% ETP Initial Acquisition Date 12/28/2021 Maturity Date 12/28/2026 2024-06-30 0001653384 rway:PaidInKindInterestOfInvestmentMember 2023-01-01 2023-06-30 0001653384 Affiliate Investments Warrants Application Software 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Health Care Equipment Revelle Aesthetics, Inc. Interest Rate PRIME+5.50%, 8.75% floor, 4.00% ETP Initial Acquisition Date 3/30/2022 Maturity Date 4/1/2027 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Asset Management & Custody Banks Betterment Holdings, Inc. Investment Type Senior Secured Interest Rate PRIME+4.50%, 8.50% floor Initial Acquisition Date 10/6/2023 Maturity Date 10/6/2027 2023-12-31 0001653384 us-gaap:TreasuryStockCommonMember 2023-12-31 0001653384 rway:ThirdPartyServiceProviderMember rway:AdministrationAgreementMember srt:AffiliatedEntityMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Warrants Healthcare Technology EBR Systems, Inc. Investment Type Warrants Success fee Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2032 2023-01-01 2023-12-31 0001653384 srt:WeightedAverageMember rway:SecondLienTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-04-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Healthcare Technology CareCloud, Inc. Investment Type Equity 11% Series A Cumulative Redeemable Perpetual Preferred Stock Initial Acquisition Date 1/8/2020 2024-06-30 0001653384 rway:SouthEasternUnitedStatesMember 2024-06-30 0001653384 us-gaap:PreferredStockMember rway:ChangeInUnrealizedAppreciationDepreciationOnLevel3InvestmentsStillHeldMember 2024-01-01 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet & Direct Marketing Retail Madison Reed, Inc. Interest Rate PRIME+4.75%, 11.00% floor, 3.00% ETP Initial Acquisition Date 12/16/2022 Maturity Date 12/16/2026 2023-01-01 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Senior Secured Term Loans Internet Software and Services Synack, Inc. Interest Rate PRIME+4.25%, 8.25% floor Initial Acquisition Date 6/30/2022 Maturity Date 6/30/2027 2023-12-31 0001653384 srt:MinimumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member rway:MeasurementInputOriginationYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001653384 Non-Control/Non-Affiliate Investments Equity Investments Advertising Minute Media Inc. Investment Type Equity Common Stock Initial Acquisition Date 12/13/2023 2023-01-01 2023-12-31 0001653384 rway:HealthCareTechnologyMember 2024-06-30 0001653384 rway:ConvertibleNoteMember us-gaap:FairValueInputsLevel3Member rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 0001653384 Non-Control/Non-Affiliate Investments Debt Investments Human Resource & Employment Services 2023-12-31 0001653384 srt:MaximumMember rway:SeniorSecuredTermLoansMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputRevenueMultipleMember rway:ValuationTechniqueProbabilityWeightedExpectedReturnModelsMember 2024-06-30 rway:Loan pure shares rway:PortfolioCompanies iso4217:USD shares rway:Component iso4217:USD --12-31 Q2 0001653384 false 10-Q true 2024-06-30 2024 false 814-01180 Runway Growth Finance Corp. MD 47-5049745 205 N. Michigan Ave. Suite 4200 Chicago IL 60601 312 698-6902 Common Stock, par value $0.01 per share 7.50% Notes due 2027 RWAY RWAYL NASDAQ NASDAQ 8.00% Notes due 2027 RWAYZ NASDAQ Yes Yes Non-accelerated Filer false true false false 38547295 1055456000 1005024000 1011472000 972604000 59025000 58861000 50373000 51456000 1600000 950000 1479000 950000 0 42014000 41999000 1116081000 1106849000 1063324000 1067009000 8810000 2970000 5760000 8269000 342000 905000 1078236000 1079153000 309000000 272000000 95000000 95000000 152250000 152250000 7562000 9172000 548688000 510078000 13865000 12500000 7010000 6764000 2289000 2740000 571852000 532082000 414000 414000 605108000 605110000 -64872000 -47637000 34266000 10816000 506384000 547071000 0.01 0.01 100000000 100000000 38547295 40509269 13.14 13.5 30935000 33818000 65390000 68671000 2330000 6425000 6537000 10221000 0 319000 0 643000 187000 615000 807000 660000 600000 593000 1199000 885000 141000 125000 269000 125000 34193000 41895000 74202000 81205000 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0.0535 0.1405 0.0815 0.0268 0.1263 0.70 0.70 0.05 0.25 0.50 0.25 0.50 Note 1 – Organization Runway Growth Finance Corp. (the "Company"), is a Maryland corporation that was formed on August 31, 2015. On August 18, 2021, the Company changed its name to "Runway Growth Finance Corp." from "Runway Growth Credit Fund Inc." The Company is an externally managed, non-diversified, closed-end investment company that has elected to be regulated as a business development company ("BDC") under the Investment Company Act of 1940, as amended (the "1940 Act"). In addition, the Company has elected to be treated, currently qualifies, and intends to continue to qualify annually as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). The Company was formed primarily to lend to, and selectively invest in, high growth-potential companies in technology, healthcare, business services, financial services, select consumer services and products in other high-growth industries in the United States. The Company's investment objective is to maximize its total return to its stockholders primarily through current income on its loan portfolio, and secondarily through capital gain (loss) on its warrants and other equity positions. The Company's investment activities are managed by its external investment adviser, Runway Growth Capital LLC ("RGC"). The Company's administrator, Runway Administrator Services LLC (the "Administrator"), is a wholly owned subsidiary of RGC and provides administrative services necessary for the Company to operate. On October 25, 2021, the Company closed its initial public offering ("IPO"), issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net proceeds of $93.0 million. The Company's common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021, under the symbol "RWAY". 6850000 14.6 93000000 Note 2 – Summary of Significant Accounting Policies Basis of Presentation The accompanying interim unaudited consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. Generally Accepted Accounting Principles ("U.S. GAAP") and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") Topic 946, Financial Services — Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, considered necessary for the fair presentation of financial statements for the interim period have been included. The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Company's annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024. Certain items in the June 30, 2023, and December 31, 2023, consolidated financial statements have been reclassified to conform to the June 30, 2024, presentation with no effect on the "Total net assets" on the Consolidated Statements of Assets and Liabilities, no effect on the "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations, and no effect to the "Net increase (decrease) in cash and cash equivalents" on the Consolidated Statements of Cash Flows. Principles of Consolidation Under ASC 946, the Company is precluded from consolidating portfolio company investments, including those in which it has a controlling interest, unless the portfolio company is another investment company. An exception to this general principle occurs if the Company holds a controlling interest in an operating company that provides all or substantially all of its services directly to the Company or to its portfolio companies. None of the portfolio investments made by the Company qualify for this exception. Therefore, the Company's investment portfolio is carried on the Consolidated Statements of Assets and Liabilities at fair value, as discussed further in "Note 4 — Investments," with any adjustments to fair value recognized as "Net change in unrealized gain (loss) on investments" on the Consolidated Statements

of Operations. The Company's consolidated operations include the activities of its wholly owned subsidiary, P3 Holdco LLC ("P3 Holdco") and P3 Holdco's wholly owned subsidiary Pivot3, Inc. The subsidiaries are consolidated and included in the Company's consolidated financial statements and the assets of Pivot3, Inc. are recorded at fair value. All intercompany balances and transactions have been eliminated. Refer to the Schedule of Investments for the Company's equity interest in Pivot3, Inc. as of June 30, 2024 and December 31, 2023. Runway-Cadma I LLC As announced on March 7, 2024, effective March 6, 2024, the Company entered into a joint venture agreement with Cadma Capital Partners LLC ("Cadma") to create and co-manage Runway-Cadma I LLC ("Runway-Cadma LLC" or the "JV"). The JV may invest in secured loans to growth-stage companies that have been originated by the Company. The Company and Cadma committed to initially provide $35.0 million and $35.0 million, respectively, of equity capital to the JV. The JV is capitalized as investment transactions are completed. All portfolio decisions and generally all other actions in respect of the JV must be approved by the board of managers of the JV consisting of an equal number of representatives of the Company and Cadma. Capital contributions are called from the Company and Cadma on a pro-rata basis based on their total capital commitments. For more information, refer to "Note 3 – Related Parties." As permitted under Regulation S-X and consistent with the guidance in ASC 946-810-45-3, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. As the Company's representatives do not comprise the majority of the board of managers of the JV and the Company does not hold a majority of the economic interests in the JV, the Company does not consolidate the JV in its consolidated financial statements. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of income and expense during the reporting period. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. Cash and Cash Equivalents Cash consists solely of funds deposited with financial institutions, while cash equivalents consist of short-term liquid investments in money market funds. Cash and cash equivalents are carried at cost, which approximates fair value. As of June 30, 2024 and December 31, 2023, the Company did not have any cash invested in money market funds. Interest earned in money market funds are recorded in "Other income" on the Consolidated Statements of Operations. Debt and Deferred Debt Costs The debt of the Company is carried at amortized cost on the Consolidated Statements of Assets and Liabilities, which is comprised of the principal amount borrowed, net of unamortized debt issuance costs. Debt issuance costs are fees and other direct incremental costs incurred by the Company in relation to debt financing and are amortized over the life of the related debt instrument or the life of the cost respective service, if shorter, using the straight-line method, which closely approximates the effective yield method. Amortization of such debt issuance costs and interest expense on the outstanding principal balance are recorded in "Interest and other debt financing expenses" on the Consolidated Statements of Operations. Debt issuance costs that have not yet been amortized are recorded as "Unamortized deferred debt costs" on the Consolidated Statements of Assets and Liabilities. To the extent there are no outstanding borrowings, the deferred debt costs are presented as an asset on the Consolidated Statements of Assets and Liabilities. Accrued but unpaid interest is included within "Interest payable" on the Consolidated Statements of Assets and Liabilities. For more information, refer to "Note 7 – Borrowings." Segments The Company lends to and invests in customers in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these loan and investment relationships has similar business and economic characteristics, they have been aggregated into a single reportable segment. All applicable segment disclosures are included in or can be derived from the Company's consolidated financial statements. Investment Transactions and Related Investment Income Security transactions, if any, are recorded on a trade-date basis. Realized gains or losses from the repayment or sale of investments are measured using the specific identification method. The amortized cost basis of investments represents the original cost adjusted for the accretion/amortization of discounts and premiums, accretion of contractual end of term payments ("ETP") and upfront loan origination fees. The Company reports changes from the prior period in fair value of investments that are measured at fair value as a component of "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations. Dividend income is recorded on an accrual basis to the extent that such amounts are payable and expected to be collected. Dividend income is recorded on the record date for private portfolio companies and on the ex-dividend date for publicly traded portfolio companies. Interest income, if any, adjusted for amortization of market premium and accretion of market discount, is recorded on an accrual basis to the extent that the Company expects to collect such amounts. Original issue discount ("OID"), principally representing any loan origination fees received in connection with the closing of investments, ETP, market discount or premium, and the estimated fair value of detachable equity, warrants or contractual success fees obtained in conjunction with the Company's debt investments, are capitalized and accreted or amortized into interest income over the life of the respective security using the effective interest method. Upon prepayment of a debt investment, any unamortized loan origination fees, end-of-term payments, and unamortized market discounts are recorded as interest income and any prepayment penalties are recorded as fee income. Upon amending terms of an existing investment, any amendment fees charged are recorded as fee income. The Company currently holds, and expects to hold in the future, some investments in its portfolio that contain PIK interest provisions. PIK interest is computed at the contractual rate specified in each loan agreement and is added to the principal balance of the loan, rather than being paid to the Company in cash, and is recorded as interest income. Thus, the actual collection of PIK interest may be deferred until the time of debt principal repayment. PIK interest, which is a non-cash source of income, is included in the Company's taxable income and therefore affects the amount of income the Company is required to distribute to stockholders to maintain its qualification as a RIC for U.S. federal income tax purposes, even though the Company has not yet collected the cash. For the three and six months ended June 30, 2024, approximately 6.8% and 8.8%, respectively, of the Company's total investment income was attributable to non-cash PIK interest. For the three and six months ended June 30, 2023, approximately 15.3% and 12.6%, respectively, of the Company's total investment income was attributable to non-cash PIK interest. Investments Denominated in Foreign Currency At each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Purchases and sales of foreign portfolio company investments, and any income from such investments, are translated into U.S. dollars using the rates of exchange prevailing on the respective dates of such transactions. As of June 30, 2024, the Company had two investments denominated in a foreign currency. As of December 31, 2023, the Company held one investment denominated in a foreign currency.   Although the fair values of foreign portfolio company investments and the fluctuation in such fair values are translated into U.S. dollars using the applicable foreign exchange rates described above, the Company does not distinguish the portion of the change in fair value resulting from foreign currency exchange rate fluctuations from the change in fair value of the underlying investment. All fluctuations in fair value are included in "Net change in unrealized gain (loss) on investments" on the Company's Consolidated Statements of Operations. <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Current Expected Credit Losses</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company measures current expected credit losses ("CECL") for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments - Credit Losses ("ASC 326"). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime "expected credit loss" methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the "CECL Reserve") required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Company's Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively.</p></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Non-Accrual of Investments</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Debt investments are placed on non-accrual status when principal, interest, and other obligations become materially past due or when it is probable that principal, interest, or other obligations will not be collected in full. At the point of non-accrual, the Company will cease recognizing interest income on the debt investment until all principal and interest due have been paid or the Company believes the borrower has demonstrated the ability to repay its current and future contractual obligations. Additionally, any OID associated with the debt investment is no longer accreted to interest income as of the date the loan is placed on non-accrual status. Any payments received on non-accrual loans are first applied to principal prior to recovery of any foregone interest or end of term payment fees. Non-accrual loans are restored to accrual status when past due principal or interest are paid, and, in management's judgment are likely to remain current. The Company may make exceptions to this policy if the investment has sufficient collateral value and is in the process of collection such that the Company will be made whole on the investment, inclusive of interest and end of term payment fees.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">As of June 30, 2024, the Company had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million, representing 3.1% of the Company's total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, the Company did not have any loans on non-accrual status. As of June 30, 2024, the Company had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, the Company had not reversed any accrued and uncollected interest income related to the senior secured term loans.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Fair Value Measurements</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company measures the value of its financial instruments at fair value in accordance with ASC Topic 820, Fair Value Measurements and Disclosure ("ASC Topic 820"), issued by the FASB. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's investment portfolio is reported at fair value on the Consolidated Statements of Assets and Liabilities. All assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities, with the exception of the Company's borrowings, which are reported at amortized cost. For more information on financial instruments reported at cost, refer to "Note 5 – Fair Value of Financial Instruments."</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below:</p><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:6pt;min-width:3.333%;text-align:justify;">•<div style="width:100%;display:inline;">Level 1—Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:6pt;min-width:3.333%;text-align:justify;">•<div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Level 2—Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly and model-based valuation techniques for which all significant

inputs are observable. • Level 3—Valuations based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument. Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset or liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, and excludes transaction costs. The principal market for any asset or liability is the market with the greatest volume and level of activity for such asset or liability in which the reporting entity would or could sell or transfer the asset or liability. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact. Rule 2a-5 under the 1940 Act established additional requirements for determining the fair value of a BDC's investments in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, in compliance with certain conditions, to designate certain parties to perform fair value determinations, subject to board oversight. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act established additional recordkeeping requirements related to fair value determinations. Although the Company adopted certain revisions to its valuation policies and procedures to comply with Rule 2a-5 and Rule 31a-4, the Company's board of directors (the "Board of Directors") has not elected to designate a valuation designee. Investment Valuation Techniques With respect to investments for which market quotations are not readily available, the Company undertakes a multi-step valuation process each quarter, as described below: • The quarterly valuation process begins with each portfolio company investment being initially valued by RGC's investment professionals that are responsible for the portfolio investment; • Preliminary valuation conclusions are then documented and discussed with RGC's senior investment team; • At least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm. Certain investments, however, may not be evaluated annually by an independent valuation firm if the net asset value and other aspects of such investments in the aggregate do not exceed certain thresholds; • The Audit Committee of the Board of Directors (the "Audit Committee") then reviews these preliminary valuations from RGC and the independent valuation firm, if any, and makes a recommendation to the Board of Directors regarding such valuations; and • The Board of Directors reviews the recommended preliminary valuations and determines the fair value of each investment in the Company's portfolio, in good faith, based on the input of RGC, the independent valuation firm(s) and the Audit Committee. The Company's investments are primarily loans made to and equity and warrants of small, fast-growing companies focused in technology, healthcare, business services, and other high-growth industries. These investments are considered Level 3 assets under ASC Topic 820 because there is no known or accessible market or market indices for these types of debt and equity instruments and, thus, RGC's senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs. The Audit Committee assists the Board of Directors in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Board of Directors, with the assistance of the Audit Committee, RGC and its senior investment team and independent valuation agents, is responsible for determining, in good faith, the fair value in accordance with the valuation policy approved by the Board of Directors. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Company considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors RGC's senior investment team considers relevant. The Board of Directors makes this fair value determination on a quarterly basis and any other time when a decision regarding the fair value of the portfolio investments is required. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances. Due to the inherent uncertainty of determining the fair value of portfolio investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material. Valuation methodologies involve a significant degree of judgment. There is no single standard for determining the fair value of investments that do not have an active public market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a fair value may then be determined. Debt Investments To determine the fair value of the Company's debt investments, the Company compares the cost basis of the debt investment, which includes OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions that are similar in nature to the Company's investments, in order to determine a comparable range of effective market interest rates for its investments. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment. This valuation process includes, among other things, evaluating the underlying investment performance, the portfolio company's current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Significant increases (decreases) in these unobservable inputs could result in significantly higher (lower) fair value measurements. Under certain circumstances, the Company may use an alternative technique to value the debt investments to be acquired by the Company that better reflects the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arms-length transaction, the use of multiple probability-weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario. Warrants Fair value of warrants is primarily determined using a Black Scholes option-pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors including, but not limited to, the following: • Underlying enterprise value of the issuer is estimated based on information available, including any information regarding the most recent rounds of issuer funding. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or approaches that utilize recent rounds of financing and the portfolio company's capital structure to determine enterprise value. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio company's securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include Option Pricing Models, or "OPM," including back-solve techniques, Probability Weighted Expected Return Models, or "PWERM," and other techniques as determined to be appropriate. • <span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase or decrease in this unobservable input. • The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. • Other adjustments, including a marketability discount on private company warrants, are estimated based on judgment about the general industry environment. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. • Historical portfolio experience on cancellations and exercises of warrants are utilized as the basis for determining the estimated life of the warrants in each financial reporting period. Warrants may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrants. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. Success fees are valued utilizing a scenario analysis. Fair value is determined based the potential success fee proceeds under varied timing of liquidity events during the life of the success fee agreement. At each potential exit scenario, a probability is ascribed based on the current expectations of an exit event for the portfolio company. The probability weighted value at each respective exit date is discounted to a present value and summed together to arrive at the fair value. Under certain circumstances, the Company may use an alternative technique to value warrants that better reflects the warrants' fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arms-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option. Equity Investments The fair value of an equity investment in a privately held company is initially the face value of the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third-party round of equity financing subsequent to the Company's investment. The Company may make adjustments to fair value, absent a new equity financing event, based upon positive or negative changes in a portfolio company's financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions in connection with its determination of fair value. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Money market funds are valued based on the published net asset value per share on the day of valuation and are included in "Cash and cash equivalents" on the Consolidated Statements of Assets and Liabilities. Investment Classification The Company classifies its investments by level of affiliation and control. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50% representation on the investee company's board of directors. Investments are recognized when the Company assumes an obligation to acquire a financial instrument and assumes the risks for gains or losses related to that instrument. Investments are derecognized when the Company assumes an obligation to sell a financial instrument and foregoes the risks for gains or losses related to that instrument. Specifically, the Company records all security transactions on a trade date basis. Investments in other, non-security financial instruments, such as limited partnerships or private companies, are recorded on the basis of subscription date or redemption date, as applicable. Amounts for investments recognized or derecognized but not yet settled will be reported as receivables for investments sold and payables for investments acquired, respectively, on the Consolidated Statements of Assets and Liabilities. Income Taxes The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2016, currently qualifies as a RIC, and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Company's investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material U.S. federal income taxes in the future. Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward such taxable income in excess of current year dividend distributions from such current year taxable income into the next tax year and pay a 4% excise tax on such income, as required. If the Company determines that the estimated current year taxable income will exceed the estimated dividend distributions for the current year from such income, the Company accrues excise tax on estimated excess taxable income as such taxable income is earned. Differences between taxable income and net increase in net assets resulting from operations either can be temporary, meaning they will reverse in the future, or permanent. In accordance with Section 946-205-45-3 of the ASC, permanent tax differences are reclassified from accumulated undistributed earnings to paid-in-capital at the end of each year and have no impact on total net assets. For more information, refer to "Note 10 – Income Taxes." Per Share Information Basic and diluted earnings (loss) per common share is calculated using the weighted-average number of common shares outstanding for the period presented. For the three and six months ended June 30, 2024 and 2023, basic and diluted earnings (loss) per share of common stock were the same because there were no potentially dilutive securities outstanding. Per share data is based on the weighted-average shares outstanding. Comprehensive Income The Company reports all changes in comprehensive income in the Consolidated Statements of Operations. The Company did not have any other comprehensive income in 2024 or 2023. The Company's comprehensive income is equal to its "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations. Distributions Distributions to common stockholders are recorded on the applicable record date. The amount, if any, to be distributed to common stockholders is determined by the Board of Directors each quarter and is generally based upon the Company's earnings estimated by management. Net realized capital gains, if any, are generally distributed at least annually. For more information, refer to "Note 9 – Net Assets." <p style="font-size:10pt;margin-top:16pt;font-family:Times New

Roman;margin-bottom:10pt;text-align:left;">Organization and Offering Costs Organization costs include, among other things, the cost of organizing as a Maryland corporation, including the cost of legal services and other fees pertaining to the Company's organization, all of which are expensed as incurred. Offering costs include, among other things, legal fees and other costs pertaining to the preparation of the Company's public and private offering materials as well as travel-related expenses related to the Company's public and private offerings. Pursuant to the Advisory Agreement (as defined in "Note 3 – Related Party Agreements and Transactions"), the Company and RGC agreed that organization and offering costs incurred in connection with the Initial Private Offering (as defined in "Note 9 – Net Assets") would be borne by the Company up to a maximum amount of $1.0 million, provided that the amount of such costs in excess of $1.0 million would be paid by RGC. In 2016, the Company incurred the maximum amount of $1.0 million in organization and offering costs incurred in connection with the Initial Private Offering. Offering costs related to the Second Private Offering (as defined in "Note 9 – Net Assets") were accumulated and charged to additional paid in capital at the time of each closing beginning in 2019. These offering costs related to the Second Private Offering were subject to a cap of $0.6 million, excluding placement agent fees which had no cap and therefore the Company will bear such cost. At the completion of the Second Private Offering, the Company had accumulated and recorded $0.7 million in offering costs and $0.2 million in placement agent fees related to the Second Private Offering. Under the terms of the Second Private Offering, offering costs in excess of $0.6 million, excluding placement agent fees, were reimbursed by RGC. The Company had accumulated and recorded $7.0 million of offering costs related to the IPO, which were charged to additional paid in capital at the time of closing in October 2021. The offering costs were fully born by the Company and included underwriting fees, legal fees, and other costs pertaining to the preparation of the Company's offering materials as well as travel-related expenses. Recently Adopted Accounting Pronouncements In June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The new guidance is effective for interim and annual periods beginning after December 15, 2023. The Company adopted the guidance on January 1, 2024, and its adoption did not have a material impact on the Company's financial statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. Although the ASU only requires additional disclosure about the Company's operating segment, the Company is currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements. In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. Basis of Presentation The accompanying interim unaudited consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. Generally Accepted Accounting Principles ("U.S. GAAP") and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") Topic 946, Financial Services — Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, considered necessary for the fair presentation of financial statements for the interim period have been included. The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Company's annual report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the "SEC") on March 7, 2024. Certain items in the June 30, 2023, and December 31, 2023, consolidated financial statements have been reclassified to conform to the June 30, 2024, presentation with no effect on the "Total net assets" on the Consolidated Statements of Assets and Liabilities, no effect on the "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations, and no effect to the "Net increase (decrease) in cash and cash equivalents" on the Consolidated Statements of Cash Flows. Principles of Consolidation Under ASC 946, the Company is precluded from consolidating portfolio company investments, including those in which it has a controlling interest, unless the portfolio company is another investment company. An exception to this general principle occurs if the Company holds a controlling interest in an operating company that provides all or substantially all of its services directly to the Company or to its portfolio companies. None of the portfolio investments made by the Company qualify for this exception. Therefore, the Company's investment portfolio is carried on the Consolidated Statements of Assets and Liabilities at fair value, as discussed further in "Note 4 — Investments," with any adjustments to fair value recognized as "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations. The Company's consolidated operations include the activities of its wholly owned subsidiary, P3 Holdco LLC ("P3 Holdco") and P3 Holdco's wholly owned subsidiary Pivot3, Inc. The subsidiaries are consolidated and included in the Company's consolidated financial statements and the assets of Pivot3, Inc. are recorded at fair value. All intercompany balances and transactions have been eliminated. Refer to the Schedule of Investments for the Company's equity interest in Pivot3, Inc. as of June 30, 2024 and December 31, 2023. Runway-Cadma I LLC As announced on March 7, 2024, effective March 6, 2024, the Company entered into a joint venture agreement with Cadma Capital Partners LLC ("Cadma") to create and co-manage Runway-Cadma I LLC ("Runway-Cadma LLC" or the "JV"). The JV may invest in secured loans to growth-stage companies that have been originated by the Company. The Company and Cadma committed to initially provide $35.0 million and $35.0 million, respectively, of equity capital to the JV. The JV is capitalized as investment transactions are completed. All portfolio decisions and generally all other actions in respect of the JV must be approved by the board of managers of the JV consisting of an equal number of representatives of the Company and Cadma. Capital

contributions are called from the Company and Cadma on a pro-rata basis based on their total capital commitments. For more information, refer to "Note 3 – Related Parties." As permitted under Regulation S-X and consistent with the guidance in ASC 946-810-45-3, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. As the Company's representatives do not comprise the majority of the board of managers of the JV and the Company does not hold a majority of the economic interests in the JV, the Company does not consolidate the JV in its consolidated financial statements.
35000000 35000000 Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of income and expense during the reporting period. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. Cash and Cash Equivalents Cash consists solely of funds deposited with financial institutions, while cash equivalents consist of short-term liquid investments in money market funds. Cash and cash equivalents are carried at cost, which approximates fair value. As of June 30, 2024 and December 31, 2023, the Company did not have any cash invested in money market funds. Interest earned in money market funds are recorded in "Other income" on the Consolidated Statements of Operations. 0 0 Debt and Deferred Debt Costs The debt of the Company is carried at amortized cost on the Consolidated Statements of Assets and Liabilities, which is comprised of the principal amount borrowed, net of unamortized debt issuance costs. Debt issuance costs are fees and other direct incremental costs incurred by the Company in relation to debt financing and are amortized over the life of the related debt instrument or the life of the cost respective service, if shorter, using the straight-line method, which closely approximates the effective yield method. Amortization of such debt issuance costs and interest expense on the outstanding principal balance are recorded in "Interest and other debt financing expenses" on the Consolidated Statements of Operations. Debt issuance costs that have not yet been amortized are recorded as "Unamortized deferred debt costs" on the Consolidated Statements of Assets and Liabilities. To the extent there are no outstanding borrowings, the deferred debt costs are presented as an asset on the Consolidated Statements of Assets and Liabilities. Accrued but unpaid interest is included within "Interest payable" on the Consolidated Statements of Assets and Liabilities. For more information, refer to "Note 7 – Borrowings." Segments The Company lends to and invests in customers in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these loan and investment relationships has similar business and economic characteristics, they have been aggregated into a single reportable segment. All applicable segment disclosures are included in or can be derived from the Company's consolidated financial statements. Investment Transactions and Related Investment Income Security transactions, if any, are recorded on a trade-date basis. Realized gains or losses from the repayment or sale of investments are measured using the specific identification method. The amortized cost basis of investments represents the original cost adjusted for the accretion/amortization of discounts and premiums, accretion of contractual end of term payments ("ETP") and upfront loan origination fees. The Company reports changes from the prior period in fair value of investments that are measured at fair value as a component of "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations. Dividend income is recorded on an accrual basis to the extent that such amounts are payable and expected to be collected. Dividend income is recorded on the record date for private portfolio companies and on the ex-dividend date for publicly traded portfolio companies. Interest income, if any, adjusted for amortization of market premium and accretion of market discount, is recorded on an accrual basis to the extent that the Company expects to collect such amounts. Original issue discount ("OID"), principally representing any loan origination fees received in connection with the closing of investments, ETP, market discount or premium, and the estimated fair value of detachable equity, warrants or contractual success fees obtained in conjunction with the Company's debt investments, are capitalized and accreted or amortized into interest income over the life of the respective security using the effective interest method. Upon prepayment of a debt investment, any unamortized loan origination fees, end-of-term payments, and unamortized market discounts are recorded as interest income and any prepayment penalties are recorded as fee income. Upon amending terms of an existing investment, any amendment fees charged are recorded as fee income. The Company currently holds, and expects to hold in the future, some investments in its portfolio that contain PIK interest provisions. PIK interest is computed at the contractual rate specified in each loan agreement and is added to the principal balance of the loan, rather than being paid to the Company in cash, and is recorded as interest income. Thus, the actual collection of PIK interest may be deferred until the time of debt principal repayment. PIK interest, which is a non-cash source of income, is included in the Company's taxable income and therefore affects the amount of income the Company is required to distribute to stockholders to maintain its qualification as a RIC for U.S. federal income tax purposes, even though the Company has not yet collected the cash. For the three and six months ended June 30, 2024, approximately 6.8% and 8.8%, respectively, of the Company's total investment income was attributable to non-cash PIK interest. For the three and six months ended June 30, 2023, approximately 15.3% and 12.6%, respectively, of the Company's total investment income was attributable to non-cash PIK interest. 0.068 0.088 0.153 0.126 Investments Denominated in Foreign Currency At each balance sheet date, portfolio company investments denominated in foreign currencies are translated into U.S. dollars using the spot exchange rate on the last business day of the period. Purchases and sales of foreign portfolio company investments, and any income from such investments, are translated into U.S. dollars using the rates of exchange prevailing on the respective dates of such transactions. As of June 30, 2024, the Company had two investments denominated in a foreign currency. As of December 31, 2023, the Company held one investment denominated in a foreign currency. Although the fair values of foreign portfolio company investments and the fluctuation in such fair values are translated into U.S. dollars using the applicable foreign exchange rates described above, the Company does not distinguish the portion of the change in fair value resulting from foreign currency exchange rate fluctuations from the change in fair value of the underlying investment. All fluctuations in fair value are included in "Net change in unrealized gain (loss) on investments" on the Company's Consolidated Statements of Operations. Current Expected Credit Losses The Company measures current expected credit losses ("CECL") for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments – Credit Losses ("ASC 326"). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime "expected credit loss" methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the "CECL Reserve") required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Company's Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman;min-width:fit-content;"> million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively.</p></div> <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Current Expected Credit Losses</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company measures current expected credit losses ("CECL") for financial instruments held at amortized cost based on ASC No. 326, Financial Instruments - Credit Losses ("ASC 326"). The Company adopted ASC 326 on January 1, 2020. ASC 326 introduces a new allowance for credit losses methodology and requires earlier recognition of credit losses, while also providing additional transparency about credit risk. The CECL methodology utilizes a lifetime "expected credit loss" methodology for the recognition of credit losses for receivables and loans subject to CECL at the time the financial asset is originated or based on historical experience and current conditions, as well as reasonable and supportable forecasts incorporating forward-looking information. The allowance for credit losses (the "CECL Reserve") required under ASC 326 is deducted from the respective financial asset's amortized cost basis on the Company's Consolidated Statements of Assets and Liabilities. The expected credit losses are adjusted each period for changes in expected lifetime credit losses through a provision for current expected credit losses recognized on the Consolidated Statements of Operations. As permitted by ASC 326, the Company has elected not to measure an allowance for credit losses on accrued interest receivable, but rather write-off in a timely manner by reversing interest income that would likely be uncollectible. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024 and December 31, 2023, the amortized cost basis of financial assets subject to CECL recorded within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities was $0.3 million and $2.3 million, respectively. As of June 30, 2024 and December 31, 2023, the Company's interest receivable excluded from the amortized cost basis of financial assets subject to CECL was $5.6 million and $6.0 million, respectively. As of June 30, 2024 and December 31, 2023, the Company had recorded a CECL reserve within "Interest and fees receivable" on the Consolidated Statements of Assets and Liabilities of $0.2 million, and $0, respectively.</p> 300000 2300000 5600000 6000000 200000 0 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Non-Accrual of Investments</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Debt investments are placed on non-accrual status when principal, interest, and other obligations become materially past due or when it is probable that principal, interest, or other obligations will not be collected in full. At the point of non-accrual, the Company will cease recognizing interest income on the debt investment until all principal and interest due have been paid or the Company believes the borrower has demonstrated the ability to repay its current and future contractual obligations. Additionally, any OID associated with the debt investment is no longer accreted to interest income as of the date the loan is placed on non-accrual status. Any payments received on non-accrual loans are first applied to principal prior to recovery of any foregone interest or end of term payment fees. Non-accrual loans are restored to accrual status when past due principal or interest are paid, and, in management's judgment are likely to remain current. The Company may make exceptions to this policy if the investment has sufficient collateral value and is in the process of collection such that the Company will be made whole on the investment, inclusive of interest and end of term payment fees.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">As of June 30, 2024, the Company had two senior secured term loans on non-accrual status; one loan to Mingle Healthcare Solutions, Inc. with a cost basis of $5.0 million and a fair value of $3.1 million, and one loan to Snagajob, Inc., with a cost basis of $42.7 million and a fair value of $30.0 million, representing 3.1% of the Company's total investment portfolio. From being placed on non-accrual status through June 30, 2024, cumulative interest of $0.4 million would be receivable from Mingle Healthcare Solutions, Inc. and not recorded in "Interest income" on the Consolidated Statements of Operations. From being placed on non-accrual status through June 30, 2024, cumulative interest of $1.8 million would be receivable from Snagajob, Inc. and $0.1 million OID would be accreted into the cost basis, for a total of $1.9 million not recorded in "Interest income" on the Consolidated Statements of Operations. As of December 31, 2023, the Company did not have any loans on non-accrual status. As of June 30, 2024, the Company had reversed interest income of $0.3 million related to the senior secured term loans. As of December 31, 2023, the Company had not reversed any accrued and uncollected interest income related to the senior secured term loans.</p> 2 1 5000000 3100000 1 42700000 30000000 0.031 400000 1800000 100000 1900000 300000 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Fair Value Measurements</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company measures the value of its financial instruments at fair value in accordance with ASC Topic 820, Fair Value Measurements and Disclosure ("ASC Topic 820"), issued by the FASB. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's investment portfolio is reported at fair value on the Consolidated Statements of Assets and Liabilities. All assets

and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities, with the exception of the Company's borrowings, which are reported at amortized cost. For more information on financial instruments reported at cost, refer to "Note 5 – Fair Value of Financial Instruments." ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below: • Level 1—Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date. • Level 2—Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly and model-based valuation techniques for which all significant inputs are observable. • Level 3—Valuations based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument. Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset or liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, and excludes transaction costs. The principal market for any asset or liability is the market with the greatest volume and level of activity for such asset or liability in which the reporting entity would or could sell or transfer the asset or liability. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact. Rule 2a-5 under the 1940 Act established additional requirements for determining the fair value of a BDC's investments in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, in compliance with certain conditions, to designate certain parties to perform fair value determinations, subject to board oversight. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act established additional recordkeeping requirements related to fair value determinations. Although the Company adopted certain revisions to its valuation policies and procedures to comply with Rule 2a-5 and Rule 31a-4, the Company's board of directors (the "Board of Directors") has not elected to designate a valuation designee. Investment Valuation Techniques With respect to investments for which market quotations are not readily available, the Company undertakes a multi-step valuation process each quarter, as described below: • The quarterly valuation process begins with each portfolio company investment being initially valued by RGC's investment professionals that are responsible for the portfolio investment; • Preliminary valuation conclusions are then documented and discussed with RGC's senior investment team; • At least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm. Certain investments, however, may not be evaluated annually by an independent valuation firm if the net asset value and other aspects of such investments in the aggregate do not exceed certain thresholds; • The Audit Committee of the Board of Directors (the "Audit Committee") then reviews these preliminary valuations from RGC and the independent valuation firm, if any, and makes a recommendation to the Board of Directors regarding such valuations; and • The Board of Directors reviews the recommended preliminary valuations and determines the fair value of each investment in the Company's portfolio, in good faith, based on the input of RGC, the independent valuation firm(s) and the Audit Committee. The Company's investments are primarily loans made to and equity and warrants of small, fast-growing companies focused in technology, healthcare, business services, and other high-growth industries. These investments are considered Level 3 assets under ASC Topic 820 because there is no known or accessible market or market indices for these types of debt and equity instruments and, thus, RGC's senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs. The Audit Committee assists the Board of Directors in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Board of Directors, with the assistance of the Audit Committee, RGC and its senior investment team and independent valuation agents, is responsible for determining, in good faith, the fair value in accordance with the valuation policy approved by the Board of Directors. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Company considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors RGC's senior investment team considers relevant. The Board of Directors makes this fair value determination on a quarterly basis and any other time when a decision regarding the fair value of the portfolio investments is required. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances. Due to the inherent uncertainty of determining the fair value of portfolio investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material. Valuation methodologies involve a significant degree of judgment. There is no single standard for determining the fair value of investments that do not have an active public market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a fair value may then be determined. Debt Investments To determine the fair value of the Company's debt investments, the Company compares the cost basis of the debt investment, which includes OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions that are similar in nature to the Company's investments, in order to determine a comparable range of effective market interest rates for its investments. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment. This valuation process includes, among other things, evaluating the underlying investment performance, the portfolio company's current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Significant increases (decreases) in these unobservable inputs could result in significantly higher (lower) fair value measurements. Under certain circumstances, the Company may use an alternative technique to value the debt investments to be acquired by the Company that better reflects the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arms-length transaction, the use of multiple probability-weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario. Warrants <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">Fair value of warrants is primarily determined using a Black Scholes option-pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors including, but not limited to, the following: • Underlying enterprise value of the issuer is estimated based on information available, including any information regarding the most recent rounds of issuer funding. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or approaches that utilize recent rounds of financing and the portfolio company's capital structure to determine enterprise value. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio company's securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include Option Pricing Models, or "OPM," including back-solve techniques, Probability Weighted Expected Return Models, or "PWERM," and other techniques as determined to be appropriate. • Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase or decrease in this unobservable input. • The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. • Other adjustments, including a marketability discount on private company warrants, are estimated based on judgment about the general industry environment. Significant increases (decreases) in this unobservable input could result in a significantly lower (higher) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. • Historical portfolio experience on cancellations and exercises of warrants are utilized as the basis for determining the estimated life of the warrants in each financial reporting period. Warrants may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrants. Significant increases (decreases) in this unobservable input could result in a significantly higher (lower) fair value, but a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in this unobservable input. Success fees are valued utilizing a scenario analysis. Fair value is determined based the potential success fee proceeds under varied timing of liquidity events during the life of the success fee agreement. At each potential exit scenario, a probability is ascribed based on the current expectations of an exit event for the portfolio company. The probability weighted value at each respective exit date is discounted to a present value and summed together to arrive at the fair value. Under certain circumstances, the Company may use an alternative technique to value warrants that better reflects the warrants' fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arms-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option. Equity Investments The fair value of an equity investment in a privately held company is initially the face value of the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third-party round of equity financing subsequent to the Company's investment. The Company may make adjustments to fair value, absent a new equity financing event, based upon positive or negative changes in a portfolio company's financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions in connection with its determination of fair value. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Money market funds are valued based on the published net asset value per share on the day of valuation and are included in "Cash and cash equivalents" on the Consolidated Statements of Assets and Liabilities. Investment Classification The Company classifies its investments by level of affiliation and control. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50% representation on the investee company's board of directors. Investments are recognized when the Company assumes an obligation to acquire a financial instrument and assumes the risks for gains or losses related to that instrument. Investments are derecognized when the Company assumes an obligation to sell a financial instrument and foregoes the risks for gains or losses related to that instrument. Specifically, the Company records all security transactions on a trade date basis. Investments in other, non-security financial instruments, such as limited partnerships or private companies, are recorded on the basis of subscription date or redemption date, as applicable. Amounts for investments recognized or derecognized but not yet settled will be reported as receivables for investments sold and payables for investments acquired, respectively, on the Consolidated Statements of Assets and Liabilities. 0.05 0.25 0.50 Income Taxes The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2016, currently qualifies as a RIC, and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Company's investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material U.S. federal income taxes in the future. Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward such taxable income in excess of current year dividend distributions from such current year taxable income into the next tax year and pay a 4% excise tax on such income, as required. If the Company determines that the estimated current year taxable income will exceed the estimated dividend distributions for the current year from such income, the Company accrues excise tax on estimated excess taxable income as such taxable income is earned. Differences between taxable income and net increase in net assets resulting from operations either can be temporary, meaning they will reverse in the future, or permanent. In accordance with Section 946-205-45-3 of the ASC, permanent tax differences are reclassified from accumulated undistributed earnings to paid-in-capital at the end of each year and have no impact on total net assets. For more information, refer to "Note 10 - Income Taxes." 0.04 Per Share Information Basic and diluted earnings (loss) per common share is calculated using the weighted-average number of common shares outstanding for the period presented. For the three and six months ended June 30, 2024 and 2023, basic and diluted earnings (loss) per share of common stock were the same because there were no potentially dilutive securities outstanding. Per share data is based on the weighted-average shares outstanding. 0 0 0 0 Comprehensive Income The Company reports all changes in comprehensive income in the Consolidated Statements of Operations. The Company did no<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">t have any other comprehensive income in 2024 or 2023. The Company's comprehensive income is equal to its "Net increase (decrease) in net assets resulting from operations" on the Consolidated Statements of Operations.   0 0 Distributions Distributions to common stockholders are recorded on the applicable record date. The amount, if any, to be distributed to common stockholders is determined by the Board of Directors each quarter and is generally based upon the Company's earnings estimated by management. Net realized capital gains, if any, are generally distributed at least annually. For more information, refer to "Note 9 – Net Assets." Organization and Offering Costs Organization costs include, among other things, the cost of organizing as a Maryland corporation, including the cost of legal services and other fees pertaining to the Company's organization, all of which are expensed as incurred. Offering costs include, among other things, legal fees and other costs pertaining to the preparation of the Company's public and private offering materials as well as travel-related expenses related to the Company's public and private offerings. Pursuant to the Advisory Agreement (as defined in "Note 3 – Related Party Agreements and Transactions"), the Company and RGC agreed that organization and offering costs incurred in connection with the Initial Private Offering (as defined in "Note 9 – Net Assets") would be borne by the Company up to a maximum amount of $1.0 million, provided that the amount of such costs in excess of $1.0 million would be paid by RGC. In 2016, the Company incurred the maximum amount of $1.0 million in organization and offering costs incurred in connection with the Initial Private Offering. Offering costs related to the Second Private Offering (as defined in "Note 9 – Net Assets") were accumulated and charged to additional paid in capital at the time of each closing beginning in 2019. These offering costs related to the Second Private Offering were subject to a cap of $0.6 million, excluding placement agent fees which had no cap and therefore the Company will bear such cost. At the completion of the Second Private Offering, the Company had accumulated and recorded $0.7 million in offering costs and $0.2 million in placement agent fees related to the Second Private Offering. Under the terms of the Second Private Offering, offering costs in excess of $0.6 million, excluding placement agent fees, were reimbursed by RGC. The Company had accumulated and recorded $7.0 million of offering costs related to the IPO, which were charged to additional paid in capital at the time of closing in October 2021. The offering costs were fully born by the Company and included underwriting fees, legal fees, and other costs pertaining to the preparation of the Company's offering materials as well as travel-related expenses. 1000000 1000000 1000000 600000 700000 200000 600000 7000000 Recently Adopted Accounting Pronouncements In June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) – Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The new guidance is effective for interim and annual periods beginning after December 15, 2023. The Company adopted the guidance on January 1, 2024, and its adoption did not have a material impact on the Company's financial statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. Although the ASU only requires additional disclosure about the Company's operating segment, the Company is currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements.   In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. true 2024-01-01 true Note 3 – Related Party Agreements and Transactions Advisory Agreement On November 29, 2016, the Board of Directors approved an investment advisory agreement between RGC and the Company, under which RGC, subject to the overall supervision of the Board of Directors, manages the day-to-day operations of and provides investment advisory services to the Company (together with a subsequent amendment thereto, the "Prior Advisory Agreement"). On August 3, 2017, the Board of Directors approved certain amendments to the Prior Advisory Agreement (the "First Amended and Restated Advisory Agreement") and recommended that the Company's stockholders approve the First Amended and Restated Advisory Agreement. The First Amended and Restated Advisory Agreement became effective on September 12, 2017 upon approval by the stockholders at a special meeting of stockholders of the Company. On April 7, 2021, the Board of Directors approved certain additional amendments to the First Amended and Restated Advisory Agreement (the "Advisory Agreement") at a virtual meeting and recommended that the Company's stockholders approve the Advisory Agreement. In reliance upon certain exemptive relief granted by the SEC in connection with the global COVID-19 pandemic, the Board of Directors undertook to ratify the Advisory Agreement at its next in-person meeting which was held in July 2021. The Advisory Agreement became effective on May 27, 2021 upon approval by the stockholders at a special meeting of stockholders of the Company. The Advisory Agreement amended the First Amended and Restated Advisory Agreement to include certain revisions to the management and incentive fee calculation mechanisms and clarify language relating to liquidity events. On April 30, 2024, the Board of Directors renewed the Advisory Agreement for a period of twelve months commencing May 27, 2024. Under the terms of the Advisory Agreement, RGC: • determines the composition of the Company's portfolio, the nature and timing of the changes to the portfolio and the manner of implementing such changes; • identifies, evaluates and negotiates the structure of the investments the Company makes; • executes, closes and monitors the investments the Company makes; • determines the securities and other assets that the Company will purchase, retain or sell; <div class="item-list-element-wrapper" style="margin-left:2.667%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-

bottom:6pt;min-width:3.333%;text-align:justify;">• performs due diligence on prospective investments; and • provides the Company with other such investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds. Pursuant to the Advisory Agreement, the Company pays RGC a fee for its investment advisory and management services consisting of two components - a base management fee and an incentive fee. The cost of both the base management fee and incentive fee are ultimately borne by the Company's stockholders. Base Management Fee The base management fee is payable on the first day of each calendar quarter and is calculated on the Company's "Gross Assets" which, for purposes of the Advisory Agreement, is defined as the Company's gross assets, including assets purchased with borrowed funds or other forms of leverage, as well as any PIK interest, as of the end of the most recently completed fiscal quarter. The base management fee will be an amount equal to 0.375% (1.50% annualized) of the Company's average daily Gross Assets during the most recently completed calendar quarter, so long as the aggregate amount of the Company's Gross Assets as of the end of the most recently completed calendar quarter is equal to or greater than $1.0 billion. If the aggregate amount of the Company's Gross Assets as of the end of the most recently completed calendar quarter is less than $1.0 billion but equal to or greater than $500.0 million, the base management fee will be an amount equal to 0.40% (1.60% annualized) of the Company's average daily Gross Assets during the most recently completed calendar quarter. If the aggregate amount of the Company's Gross Assets as of the end of the most recently completed calendar quarter is less than $500.0 million, the base management fee will be an amount equal to 0.4375% (1.75% annualized) of the Company's average daily Gross Assets during the most recently completed calendar quarter.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">For the three and six months ended June 30, 2024, RGC earned base management fees at a rate of 1.50% per annum, amounting to $3.9 million and $7.9 million, respectively. For the three and six months ended June 30, 2023, RGC earned base management fees at a rate of 1.50% per annum, amounting to <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$4.3 million and $8.3 million, respectively. Incentive Fee The incentive fee, which provides RGC with a share of the income that RGC generates for the Company, consists of an investment-income component and a capital-gains component, which are largely independent of each other, with the result that one component may be payable even if the other is not. Under the investment-income component (the "Income Incentive Fee"), the Company pays RGC each quarter an incentive fee with respect to the Company's pre-incentive fee net investment income ("Pre-Incentive Fee NII"). The Income Incentive Fee is calculated and payable quarterly in arrears based on the Pre-Incentive Fee NII for the immediately preceding fiscal quarter. Payments based on Pre-Incentive Fee NII will be based on the Pre-Incentive Fee NII earned for the quarter. For this purpose, "Pre-Incentive Fee NII" means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial and consulting fees or other fees that the Company receives from portfolio companies) that the Company accrues during the fiscal quarter, minus the Company's operating expenses for the quarter (including the base management fee, expenses payable under the amended and restated administration were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities agreement with the Administrator (the "Administration Agreement"), and any dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee NII includes, in the case of investments with a deferred interest feature (such as OID accretion, debt instruments with pay in kind interest and zero coupon securities), accrued income the Company has not yet received in cash; provided, however, that the portion of the Income Incentive Fee attributable to deferred interest features will be paid, only if and to the extent received in cash, and any accrual thereof will be reversed if and to the extent such interest is reversed in connection with any write off or similar treatment of the investment giving rise to any deferred interest accrual, applied in each case in the order such interest was accrued. Such subsequent payments in respect of previously accrued income will not reduce the amounts payable for any quarter pursuant to the calculation of the Income Incentive Fee described above. Pre-Incentive Fee NII does not include any realized or unrealized capital gains (losses). Pre-Incentive Fee NII, expressed as a rate of return on the value of the Company's net assets (defined as total assets less liabilities) at the end of the immediately preceding fiscal quarter, will be compared to a "hurdle rate" of 2.0% per quarter (8.0% annualized). The Company pays RGC an Income Incentive Fee with respect to the Company's Pre-Incentive Fee NII in each calendar quarter as follows: (1) no Income Incentive Fee in any calendar quarter in which the Company's Pre-Incentive Fee NII does not exceed the hurdle rate of 2.0%; (2) 80% of the Company's Pre-Incentive Fee NII with respect to that portion of such Pre-Incentive Fee NII, if any, that exceeds the hurdle rate but is less than 2.667% in any calendar quarter (10.668% annualized) (the portion of the Company's Pre-Incentive Fee NII that exceeds the hurdle but is less than 2.667% is referred to as the "catch-up"; the "catch-up" is meant to provide RGC with 20.0% of the Company's Pre-Incentive Fee NII as if a hurdle did not apply if the Company's Pre-Incentive Fee NII exceeds 2.667% in any calendar quarter (10.668% annualized)); and (3) 20.0% of the amount of the Company's Pre-Incentive Fee NII, if any, that exceeds 2.667% in any calendar quarter (10.668% annualized) payable to RGC (once the hurdle is reached and the catch-up is achieved, 20.0% of all Pre-Incentive Fee NII thereafter is allocated to RGC). <p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:12pt;text-align:justify;">Until the consummation of a Spin-Off transaction (defined below), in the event that (a) the sum of the Company's cumulative net realized losses since the date of the Company's election to be regulated as a BDC exceeded 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Company's election to be regulated as a BDC through the end of the quarter and (b) the Pre-Incentive Fee NII adjusted to include any realized capital gains and losses ("Adjusted Pre-Incentive Fee NII"), expressed as an annualized rate of return on the value of the Company's average daily net assets (defined as total assets less liabilities), since the Company's election to be regulated as a BDC through the end of the quarter was less than 10.0%, no Income Incentive Fee would be payable for such quarter until the first subsequent quarter in which either (x) the sum of the Company's cumulative net realized losses since the date of the Company's election to be regulated as a BDC was equal to or less than 2.0% of the total non-control/non-affiliate investments made by the Company since the date of the Company's election to be regulated as a BDC through the end of such subsequent quarter or (y) the Adjusted Pre-Incentive Fee NII, expressed as an annualized rate of return on the value of the Company's average daily net assets (defined as total assets less liabilities), since the Company's election to be regulated as a BDC through the of the end of the quarter equals or exceeds 10.0%; provided, however, that in no event would any Income Incentive Fee be payable for any prior quarter after the three-year anniversary of the end of such quarter. For purposes of the Advisory Agreement, a "Spin-Off transaction" includes either a transaction whereby (a) the Company offers its stockholders the option to elect to either (i) retain their ownership of shares of the Company's common stock, or (ii) exchange their shares of the Company's common stock for shares of common stock in a newly formed entity (the "Public Fund") that will elect to be regulated as a BDC under the 1940 Act and treated as a RIC under Subchapter M of the Code (the "Public Fund Spin Off"); or (b) the Company completes a listing of the Company's securities on any securities exchange (an "Exchange Listing"). Under the capital gains component of the incentive fee (the "Capital Gains Fee"), the Company will pay RGC, as of the end of each calendar year, 20.0% of the Company's aggregate cumulative realized capital gains, if any, from the date of the Company's election to be regulated as a BDC through the end of that calendar year, computed net of the Company's aggregate cumulative realized capital losses and aggregate cumulative unrealized capital losses through the end of such year, less the aggregate amount of any previously paid Capital Gains Fee. For the foregoing purpose, the Company's "aggregate cumulative realized capital gains" will not include any unrealized gains. If such amount is negative, then no Capital Gains Fee will be payable for such year. For the three and six months ended June 30, 2024, RGC earned incentive fees of $3.6 million and $8.3, respectively, $2.9 million and $6.5 million of which were payable in cash, respectively, and $0.7 million and $1.8 million were accrued and generated from deferred interest, respectively. For the three and six months ended June 30, 2023, RGC earned incentive fees of $4.9 million and $9.5 million, respectively, of which $3.4 million and $6.9 million were payable in cash, respectively, and $1.5 million and $2.6 million were accrued and generated from deferred interest, respectively. All incentive fees accrued and generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until receipt of respective cash by the Company. As of June 30, 2024, $2.9 million were payable in cash, and $11.0 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Statements of Assets and Liabilities. As of December 31, 2023, $3.3 million of incentive fees payable were payable in cash, and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$9.2 million were deferred incentive fees payable, both of which are included in "Incentive fees payable" on the Consolidated Statements of Assets and Liabilities. The capital gains incentive fee consists of fees related to realized gains and losses and unrealized capital losses. With respect to the incentive fee expense accrual related to the capital gains incentive fee, U.S. GAAP requires that the capital gains incentive fee accrual consider the cumulative aggregate unrealized gains in the calculation, as a capital gains incentive fee would be payable if such unrealized gains were realized even though such unrealized gains are not permitted to be considered in calculating the fee actually payable under the Advisory Agreement. As of each of June 30, 2024 and December 31, 2023, there was no capital gains incentive fee accrued, earned or payable to RGC under the Advisory Agreement. Spin-Off Incentive Fee The Income Incentive Fee will be payable in connection with a Public Fund Spin-Off as follows. The Income Incentive Fee will be calculated as of the date of the completion of each Public Fund Spin-Off and will equal the amount of Income Incentive Fee that would be payable to RGC if (1) all of the Company's investments were liquidated for their current value and any unamortized deferred portfolio investment-related fees would be deemed accelerated, (2) the proceeds from such liquidation were used to pay all of the Company's outstanding liabilities, and (3) the remainder were distributed to the Company's stockholders and paid as incentive fee in accordance with the Income Incentive Fee described in clauses (1) and (2) above for determining the amount of the Income Incentive Fee; provided, however, that in no event will the Income Incentive Fee paid in

connection with the completion of the Public Fund Spin-Off (x) include the portion of the Income Incentive Fee attributable to deferred interest features of a particular investment that is not transferred pursuant to the Public Fund Spin-Off until such time as the deferred interest is received in cash, or (y) exceed 20.0% of the Company's Pre-Incentive Fee NII accrued by the Company for the fiscal quarter as of the date of the completion of the Public-Fund Spin-Off. The Company will make the payment of the Income Incentive Fee paid in connection with the completion of the Public Fund Spin-Off in cash on or immediately following the date of the completion of the Public-Fund Spin-Off. After the Public Fund Spin-Off, all calculations relating to the incentive fee payable will be made beginning on the day immediately following the completion of the Public Fund Spin-Off without taking into account the exchanged shares of the Company's common stock (or contributions, distributions or proceeds relating thereto). The Capital Gains Fee will be payable in respect of the exchanged shares of the Company's common stock in connection with the Public Fund Spin-Off and will be calculated as of the date of the completion of the Public Fund Spin-Off as if such date were a calendar year-end for purposes of calculating and paying the Capital Gains Fee. No Income Incentive Fee or Capital Gains Fee will be payable in connection with the Public Fund Spin-Off unless, on the date of the completion of the Public Fund Spin-Off, the sum of the Company's (i) Pre-Incentive Fee NII and (ii) realized capital gains less realized capital losses and unrealized capital losses from the date of the Company's election to be regulated as a BDC through, and including, the date of the completion of the Public Fund Spin-Off, is greater than 8.0% of the cumulative net investments made by the Company since the Company's election to be regulated as a BDC. Administration Agreement The Company reimburses the Administrator for the allocable portion of overhead expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including furnishing the Company with office facilities, equipment and clerical, bookkeeping and recordkeeping services at such facilities, as well as providing other administrative services. In addition, the Company reimburses the Administrator for the fees and expenses associated with performing compliance functions, and the Company's allocable portion of the compensation of the Company's Chief Financial Officer, Chief Compliance Officer and their respective support staff, as well as any expenses paid by the Administrator on the Company's behalf. For the three months ended June 30, 2024, the Company incurred $0.5 million of Administration Agreement expenses, of which $0.2 million was payable to a third-party service provider and $0.3 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the three months ended June 30, 2023, the Company incurred $0.6 million of Administration Agreement expenses, of which $0.3 million was payable to a third-party service provider and $0.3 million was overhead allocation expense. For the six months ended June 30, 2024, the Company incurred $1.0 million of Administration Agreement expenses, of which $0.4 million was payable to a third-party service provider and $0.6 million was overhead allocation expense, which are included in "Administration agreement expenses" on the Consolidated Statements of Operations. For the six months ended June 30, 2023, the Company incurred $1.2 million of Administration Agreement expenses, of which $0.6 million was payable to a third-party service provider and $0.6 million was overhead allocation expense. As of June 30, 2024, the Company had accrued a net payable to the Administrator of $0.3 million and a payable to the third-party service provider of $0.3 million, which are included in "Accrued expenses and other liabilities" on the Consolidated Statements of Assets and Liabilities. As of December 31, 2023, the Company had accrued a net payable to the Administrator of $0.4 million and a payable to the third-party service provider of $0.2 million. License Agreement The Company has entered into a license agreement with RGC (the "License Agreement") pursuant to which RGC has granted the Company a personal, non-exclusive, royalty-free right and license to use the name "Runway Growth Finance." Under the License Agreement, the Company has the right to use the "Runway Growth Finance" name for so long as RGC or one of its affiliates remains the Company's investment adviser. Other than with respect to this limited license, the Company has no legal right to the "Runway Growth Finance" name. Runway-Cadma I LLC During the three and six months ended June 30, 2024, the Company and Cadma had contributed $0.7 million and $0.7 million, respectively, of equity capital to the JV. As of June 30, 2024, the Company and Cadma's ownership of the JV were both 50%<span style="color:#000000;white-space:

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. As of June 30, 2024, the JV had no debt or equity investments. As of June 30, 2024 and December 31, 2023, the Company's unfunded commitment to the JV was $34.4 million and $0 million, respectively. There were no receivables or payables due from the JV as of June 30, 2024 and December 31, 2023. During the three and six months ended June 30, 2024, the JV reimbursed the Company for $0.6 million of expenses attributable to the JV. As of June 30, 2024 and December 31, 2023, the fair value of the Company's equity interest in the JV was $0.5 million and $0, respectively. The JV's loan and security agreement with Apollo Capital Management, L.P., which is non-recourse to the Company, had $40 million in availability as of June 30, 2024. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:55.049%;"></td><td style="width:1.66%;"></td><td style="width:1%;"></td><td style="width:18.816%;"></td><td style="width:1%;"></td><td style="width:1.66%;"></td><td style="width:1%;"></td><td style="width:18.816%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total contributed capital by Runway Growth Finance Corp.</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 650 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total contributed capital by all members </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,300 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total unfunded commitments by Runway Growth Finance Corp. </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,350 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total unfunded commitments by all members </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,700 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> Strategic Relationship In December 2016, the Company and RGC entered into a strategic relationship with Oaktree Capital Management, L.P. ("Oaktree"). In connection with the strategic relationship, OCM Growth Holdings ("OCM Growth"), an affiliate of Oaktree, purchased an aggregate of 14,571,334 shares of the Company's common stock for an aggregate purchase price of $219.3 million in the Company's Initial Private Offering and Second Private Offering. As of June 30, 2024, OCM Growth, an affiliate of Oaktree, owned 10,779,668 shares, or approximately 28.0%<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> of the Company's outstanding shares. Pursuant to an irrevocable proxy, certain shares held by OCM Growth must be voted in the same proportion that the Company's other stockholders vote their shares. Of the 10,779,668 shares of Company's common stock owned by OCM Growth, 10,294,926 shares, or approximately 26.7% of the Company's outstanding shares, are subject to this proxy voting arrangement. In connection with OCM Growth's commitment, the Company entered into a stockholder agreement, dated December 15, 2016, with OCM Growth, pursuant to which OCM Growth has a right to nominate a member of the Board of Directors for election for so long as OCM Growth holds shares of the Company's common stock in an amount equal to, in the aggregate, at least one-third (33%) of OCM Growth's initial $125.0 million capital commitment. Gregory M. Share, Managing Director of Oaktree's Global Opportunities Group in Los Angeles, serves on the Board of Directors as OCM Growth's director nominee and is considered an interested director. OCM Growth also holds a minority interest in RGC and has the right to appoint a member of RGC's board of managers and a member of RGC's investment committee. Mr. Share is OCM Growth's appointee to RGC's board of managers and investment committee.</p> 2 0.00375 0.015 1000000000 1000000000 500000000 0.004 0.016 500000000 0.004375 0.0175 0.015 0.015 3900000 7900000 0.015 0.015 4300000 8300000 0.02 0.08 0 0.02 0.80 0.02667 0.10668 0.02667 0.20 0.02667 0.10668 0.20 0.02667 0.10668 0.20 0.02 0.10 0.02 0.10 0.20 0 3600000 8300000 2900000 6500000 700000 1800000 4900000 9500000 3400000 6900000 1500000 2600000 2900000 11000000 3300000 9200000 0 0 0.20 0.08 500000 200000 300000 600000 300000 300000 1000000 400000 600000 1200000 600000 600000 300000 300000 400000 200000 700000 700000 0.50 34400000 0 0 0 600000 600000 500000 0 40000000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.049%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:18.816%;"></td> <td style="width:1%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:18.816%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total contributed capital by Runway Growth Finance Corp.</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total contributed capital by all members </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total unfunded commitments by Runway Growth Finance Corp. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total unfunded commitments by all members </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 650000 1300000 34350000 68700000 14571334 219300000 10779668 0.28 10779668 10294926 0.267 0.33 125000000 Note 4 – Investments Control and Affiliate Investments The Company classifies its investment portfolio by level of affiliation and control in accordance with the requirements of the 1940 Act. As defined in the 1940 Act, investee companies are deemed as affiliated investments when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of 5.0% or more of the outstanding voting securities of an investee company. Control investments are those where the investor has the ability or power to exercise a controlling influence over the management or policies of an investee company. Control is generally deemed to exist when a company or individual possesses, or has the right to acquire within 60 days or less, beneficial ownership of more than 25.0% of the outstanding voting securities of an investee company, or maintains greater than 50.0% representation on the investee company's board of directors.

</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-
align:justify;">The Company’s affiliate and
control investments as of June 30, 2024,
along with the transactions during the six months ended June 30, 2024, are as follows (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-
layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1.14%;"></td> <td style="width:1.14%;"></td>
<td style="width:11%;"></td> <td style="width:1%;"></td> <td style="width:9%;"></td> <td style="width:1%;"></td> <td style="width:11%;"></td> <td
style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6%;"></td> <td style="width:1%;"></td> <td style="width:1%;">
</td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;">
</td> <td style="width:1%;"></td> <td style="width:4.7%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:5.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:4.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:5.14%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-
word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="33" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">For the Six Months Ended June 30, 2024</p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment Income Earned 2024</p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Fair Value as of December 31, 2023</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;">Gross

Additions(1)
</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross
Reductions<span style="color:#000000;top:-3.752pt;white-
space:pre-wrap;font-weight:bold;font-size:5.36pt;position:relative;min-width:fit-content;">(2)</p></td> <td style="vertical-align:bottom;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Net Realized Gain (Loss)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Net Change in Unrealized Gain (Loss)</p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value as of June 30, 2024(3)</p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-
wrap;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Portfolio Company</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Investment
Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment
Description</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td
colspan="7" style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Affiliate Investments</p></td> <td style="vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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Roman;margin-bottom:0;text-align:left;">Gynesonics, Inc.</p></td> <td style="white-
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Roman;margin-bottom:0;text-align:left;">Senior Secured</p></td> <td style="white-
space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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Roman;margin-bottom:0;text-align:left;">SOFR+<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">8.75<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">%, 8.00<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">% ceiling, 5.00% ETP, due <span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">11/30/2026</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-
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#000000;text-align:center;"> 23,586 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">164</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p 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style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 191 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 23,941 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="6" style="white-space:pre-wrap;vertical-align:top;"> Total Debt Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 1,199 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 23,586 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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content;">Gynesonics, Inc.</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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width:fit-content;">Equity</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">81</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,380</p></td> <td style="white-space:nowrap;vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
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wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Equity</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Series A-1 Preferred Stock</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
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align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">4,577</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-
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align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-
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space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">(74</p></td> <td
style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">4,503</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-
color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="6" style="white-space:pre-wrap;vertical-
align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Total Equity Investments</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td>
<td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">26,894</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
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align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-
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wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-
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space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">(899</p></td> <td
style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
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<td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">25,995</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Warrants</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-

align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> Coginiti Corp </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 663 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (578 </td> <td style="white-space:nowrap;vertical-align:top;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 85 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> Gynesonics, Inc. </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Success fee </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-

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Investments</p></td> <td style="background-color:#cff0fc;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td 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style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (131 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="6" style="white-space:pre-wrap;vertical-align:top;"> Total Equity Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 650 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (121 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 1,479 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:top;"> Total Control Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td 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Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">$</p></td> <td style="white-space:nowrap;vertical-align:top;border-
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content;">950</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr>
</table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.75pt solid;margin-right:80%;text-
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style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-
width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Gross additions include increases in the basis of investments resulting from new
portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing
portfolio company into this category from a different category.</div></div><div class="item-list-element-wrapper" style="margin-
left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span
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width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Gross reductions include decreases in the basis of investments resulting from
principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of
an existing portfolio company out of this category into a different category.</div></div><div class="item-list-element-wrapper" style="margin-
left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span
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width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">All investments in the portfolio companies, which as of June 30, 2024, represented <span style="font-
size:8pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">10.24<span style="color:#000000;white-space:pre-wrap;font-
size:8pt;font-family:Times New Roman;min-width:fit-content;">%<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New
Roman;min-width:fit-content;"> of the
Company’s net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company’s
Board of Directors.</div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times
New Roman;margin-bottom:12pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-
content;">The Company’s affiliate and control investments as of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New
Roman;min-width:fit-content;">December 31, 2023, along with the transactions during the year ended December 31, 2023, are as follows (in thousands):</p>
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td
style="width:1.14%;"></td> <td style="width:1.14%;"></td> <td style="width:12.845%;"></td> <td style="width:1.22%;"></td> <td style="width:8.003%;"></td> <td
style="width:1%;"></td> <td style="width:13.005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:5.002%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:4.242%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:5.342%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:3.802%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:5.782%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:3.802%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:5.662%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="33" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Year Ended December 31, 2023</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-
word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment Income Earned 2023</p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Fair Value as of December 31, 2022</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;">Gross

Additions(1)
</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross
Reductions<span style="color:#000000;top:-3.752pt;white-
space:pre-wrap;font-weight:bold;font-size:5.36pt;position:relative;min-width:fit-content;">(2)</p></td> <td style="vertical-align:bottom;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Net Realized Gain (Loss)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Net Change in Unrealized Gain (Loss)</p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value as of December 31, 2023(3)</p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-
wrap;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Portfolio Company</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Investment
Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment
Description</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td
colspan="7" style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Affiliate Investments</p></td> <td style="vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-

align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2"
style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Debt Investments</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-
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Roman;margin-bottom:0;text-align:left;">Gynesonics, Inc.</p></td> <td style="white-
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Roman;margin-bottom:0;text-align:left;">Senior Secured</p></td> <td style="white-
space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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Roman;margin-bottom:0;text-align:left;">SOFR+<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">8.75<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">%, 8.00<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">% ceiling, 5.00% ETP, due <span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">11/30/2026</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-
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style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Debt Investments</p></td> <td style="white-space:pre-wrap;vertical-
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width:fit-content;">Equity </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Series A-2 Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (3,539 </td> <td style="white-space:nowrap;vertical-align:top;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 21,461 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Equity </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Series A-1 Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td 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style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 1,477 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="white-space:pre-

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style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 26,894 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:top;"> Warrants </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 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style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (247 </td> <td style="white-space:nowrap;vertical-align:top;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 663 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> Gynesonics, Inc. </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Success fee </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid 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style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times

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#000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 910 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td 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style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (247 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 976 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:top;"> Total Affiliate Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,105</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> <span style="white-space:pre-

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</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-
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Roman;margin-bottom:0;text-align:left;">LIBOR+<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">8.50<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-

content;">% PIK, 11.00% floor, 4.00% ETP, due 10/15/2023 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 9,290 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid 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width:fit-content;">Pivot3, Inc.</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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width:fit-content;">Equity</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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width:fit-content;">Equity Interest</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0;text-align:left;"> </p></td> <td colspan="6" style="background-color:#cff0fc;white-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 950 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:top;"> Total Control Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,158</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 9,882 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">950</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 9.58% of the Company's net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company's Board of Directors. Portfolio Composition The following table shows the fair value of the Company's portfolio of investments by geographic region as of June 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:34.16%;"></td><td style="width:1.64%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:10.78%;"></td><td style="width:1%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:10.78%;"></td><td style="width:1%;"></td><td style="width:2.6%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:10.78%;"></td><td style="width:1%;"></td><td style="width:2.04%;"></td><td style="width:1%;"></td><td style="width:10.78%;"></td><td style="width:1%;"></td><td style="width:2.6%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </p></td> <td colspan="9" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> </tr> <tr style="height:8pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Geographic Region</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Investments at Fair Value</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Percentage of Net Assets</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Investments at Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Percentage of Net Assets</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">United States</p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-
color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Western United States</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">408,744</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">80.72</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;"> %</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">404,541</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">73.94</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;"> %</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-
space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Northeastern United States</p></td> <td style="white-space:pre-
wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-
space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">206,910</p></td> <td
style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">40.86</p></td> <td style="white-
space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">239,444</p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">43.77</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-
indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Midwestern United States</p></td> <td style="white-

space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 106,519 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 21.04 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 130,784 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 23.91 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> South Central United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 89,596 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td 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style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 82,302 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16.25 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 25,514 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.66 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Southeastern United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 20,536 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> 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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 820 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.15 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Runway-Cadma I LLC(1) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 915,126 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 180.72 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 888,917 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 162.48 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr 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</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 79,015 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 15.60 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 76,839 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 14.05 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Germany </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 37,541 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td 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style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2.91 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 14,667

</td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2.68 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063,324</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209.98</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,025,010 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 187.36 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Runway-Cadma 1 LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See “Note 2 – Summary of Significant Accounting Policies” for further discussion. The following table shows the fair value of the Company’s portfolio of investments by industry as of June 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.16%;"></td> <td style="width:1.64%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> <td style="width:2.6%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.04%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Industry </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Application Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">233,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.10</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">200,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Healthcare Technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 199,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Internet Software and Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> System Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.73 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Human Resource & Employment Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109,470 </td> <td style="white-space:nowrap;vertical-align:bottom;">

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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Data Processing & Outsourced Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,378 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property & Casualty Insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,205 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Internet & Direct Marketing Retail </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,588 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,16 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Electronic Equipment & Instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Healthcare Equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asset Management & Custody Banks </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,47 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Multi-Sector Holdings(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Technology Hardware, Storage & Peripherals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.08 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Specialized Consumer Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Advertising </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Biotechnology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.01 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Education Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063,324</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,025,010 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 187.36 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> (1) Multi-Sector Holdings consists of the Company's investment in Runway-Cadma 1 LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See "Note 2 – Summary of Significant Accounting Policies" for further discussion. Derivative Financial Instruments In the normal course of business, the Company may utilize derivative contracts in connection with its investment activities. Investments in derivative contracts are subject to additional risks that can

result in a loss of all or part of an investment. The derivative activities and exposure to derivative contracts primarily involve equity price risks. In addition to the primary underlying risk, additional counterparty risk exists due to the potential inability of counterparties to meet the terms of their contracts. Warrants provide exposure and potential gains upon increases in the portfolio company's equity value. A warrant has a limited life and expires on a certain date. As a warrant's expiration date approaches, the time value of the warrant will decline. In addition, if the stock underlying the warrant declines in price, the intrinsic value of an "in the money" warrant will decline. Further, if the price of the stock underlying the warrant does not exceed the strike price of the warrant on the expiration date, the warrant will expire worthless. As a result, there is the potential for the entire value of an investment in a warrant to be lost. The Company's volume of warrant investment activity is closely correlated to its primary senior secured loans to portfolio companies. For the three and six months ended June 30, 2024, the Company had no realized gains or losses on investments and a net unrealized loss of $0.5 million and $0.8 million, respectively, from its investments in warrants. For the three months ended June 30, 2023, the Company had no realized gains or losses from its investments in warrants. For the six months ended June 30, 2023, the Company had a realized loss of $1.2 million from its investments in warrants. For the three and six months ended June 30, 2023, the Company had a net unrealized loss of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.9 million and a net unrealized gain of $2.6 million, respectively, from its investments in warrants. Realized gains and losses from warrants are included in the respective control, affiliate, or non-control/non-affiliate "Net realized gain (loss) on investments" on the Consolidated Statements of Operations. Unrealized gains and losses from investments in warrants is included in the respective control, affiliate, or non-control/non-affiliate "Net change in unrealized gain (loss) on investments" on the Consolidated Statements of Operations. Counterparty risk exists from the potential failure of an issuer of warrants to settle its exercised warrants. The maximum risk of loss from counterparty risk is the fair value of the contracts and the purchase price of the warrants. The Board of Directors considers the effects of counterparty risk when determining the fair value of its investments in warrants. 0.05 0.25 0.50 The Company's affiliate and control investments as of June 30, 2024, along with the transactions during the six months ended June 30, 2024, are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1.14%;"></td> <td style="width:1.14%;"></td> <td style="width:11%;"></td> <td style="width:1%;"></td> <td style="width:9%;"></td> <td style="width:1%;"></td> <td style="width:11%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.7%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.14%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="33" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Six Months Ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Investment Income Earned 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Fair Value as of December 31, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Gross
Additions(1) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Gross
Reductions(2) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Net Realized Gain (Loss) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Net Change in Unrealized Gain (Loss) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Fair Value as of June 30, 2024(3) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-

wrap;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Portfolio Company </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment
Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment
Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td 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colspan="6" style="white-space:pre-wrap;vertical-align:top;"> Total Equity Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 26,894 </td> <td 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style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td 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style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid

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style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 51,456 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">164</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,247</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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</td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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<td style="white-space:pre-wrap;vertical-align:top;"> Equity </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 650 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (131 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="6" style="white-space:pre-wrap;vertical-align:top;"> Total Equity Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td 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121</p></td> <td style="white-space:nowrap;vertical-align:top;border-
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style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">$</p></td> <td style="white-space:nowrap;vertical-align:top;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">950</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">650</p></td> <td style="white-space:nowrap;vertical-
align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
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space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">$</p></td> <td style="white-space:nowrap;vertical-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
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align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">$</p></td> <td style="white-space:nowrap;vertical-align:top;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">(121</p></td> <td style="white-
space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">$</p></td> <td style="white-
space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">1,479</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr>
</table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.75pt solid;margin-right:80%;text-
align:justify;"> </p><div class="item-list-element-
wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span
style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-
width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Gross additions include increases in the basis of investments resulting from new
portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing
portfolio company into this category from a different category.</div></div><div class="item-list-element-wrapper" style="margin-
left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span
style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-
width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Gross reductions include decreases in the basis of investments resulting from
principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of
an existing portfolio company out of this category into a different category.</div></div><div class="item-list-element-wrapper" style="margin-
left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span
style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-
width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3)<div style="width:100%;display:inline;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">All investments in the portfolio companies, which as of June 30, 2024, represented <span style="font-
size:8pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">10.24<span style="color:#000000;white-space:pre-wrap;font-
size:8pt;font-family:Times New Roman;min-width:fit-content;">%<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New

Roman;min-width:fit-content;"> of the Company's net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company's Board of Directors. The Company's affiliate and control investments as of December 31, 2023, along with the transactions during the year ended December 31, 2023, are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1.14%;"></td> <td style="width:1.14%;"></td> <td style="width:12.845%;"></td> <td style="width:1.22%;"></td> <td style="width:8.003%;"></td> <td style="width:1%;"></td> <td style="width:13.005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.002%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.242%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.342%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.802%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.782%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.802%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.662%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="33" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Year Ended December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Investment Income Earned 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Fair Value as of December 31, 2022 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Gross
Additions(1) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Gross
Reductions(2) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Net Realized Gain (Loss) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Net Change in Unrealized Gain (Loss) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Fair Value as of December 31, 2023(3) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Portfolio Company </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment
Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment
Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-

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<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td
colspan="7" style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Affiliate Investments</p></td> <td style="vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-
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style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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<td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
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align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:top;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Debt Investments</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td colspan="2" style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
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size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">8.75<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">%, 8.00<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">% ceiling, 5.00% ETP, due <span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">11/30/2026</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-
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<td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,897</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (2,311 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 23,586 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="6" style="white-space:pre-wrap;vertical-align:top;"> Total Debt Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 2,105 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 25,897 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 23,586 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-

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style="white-space:pre-wrap;vertical-align:top;"> Gynesonics, Inc. </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Equity </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Series A-2 Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td 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style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 21,461 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Equity </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Series A-1 Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New

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<td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td 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Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 1,174 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 26,894 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:top;"> Warrants </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:top;text-

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Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> * </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 976 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:top;"> Total Affiliate Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> * </td> 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style="background-color:#ffffff;vertical-align:top;"> </td> <td colspan="6" style="background-color:#cff0fc;vertical-align:top;"> Equity Investments </td> <td style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-align:top;text-align:center;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-align:top;text-align:center;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-align:top;"> </td> <td style="background-color:#cff0fc;vertical-

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</td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 950 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 950 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:top;"> Total Control Investments </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,290</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">950</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,158)</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 9,882 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <div class="item-list-element-wrapper"

style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;"><span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447791945106397%;display:inline-flex;justify-content:flex-start;">(1) Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447791945106397%;display:inline-flex;justify-content:flex-start;">(2) Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447791945106397%;display:inline-flex;justify-content:flex-start;">(3) All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Company's net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company's Board of Directors.
0.0875 0.08 0.05 2026-11-30 1199000 23586000 164000 191000 23941000 1199000 23586000 164000 191000 23941000 856000 -744000 112000 21461000 -81000 21380000 4577000 -74000 4503000 26894000 -899000 25995000 663000 -578000 85000 313000 39000 352000 976000 -539000 437000 1199000 51456000 164000 -1247000 50373000 950000 10000 960000 650000 -131000 519000 950000 650000 -121000 1479000 950000 650000 -121000 1479000 0.1024 0.0875 0.08 0.05 2026-11-30 2105000 25897000 -2311000 23586000 2105000 25897000 -2311000 23586000 1174000 -318000 856000 25000000 -3539000 21461000 3100000 1477000 4577000 1174000 28100000 -2380000 26894000 910000 -247000 663000 313000 313000 910000 313000 -247000 976000 2105000 2084000 54310000 -4938000 51456000 0.085 0.11 0.04 2023-10-15 9290000 2158000 -17014000 9882000 9290000 2158000 -17014000 9882000 950000 950000 950000 950000 9290000 950000 2158000 -17014000 9882000 950000 0.0958 The following table shows the fair value of the Company's portfolio of investments by geographic region as of June 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.16%;"></td> <td style="width:1.64%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> <td style="width:2.6%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.04%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Geographic Region </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> United States </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Western United States </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">408,744</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80.72</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> %</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 404,541 </td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 73.94 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Northeastern United States </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 206,910 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 40.86 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 239,444 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 43.77 </td> <td 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style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 89,596 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 17.69 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 87,814 </td> <td 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style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 82,302 </td> <td style="white-space:nowrap;vertical-align:middle;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16.25 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 25,514 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.66 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Southeastern United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 20,536 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 820 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.15 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Runway-Cadma I LLC(1) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 915,126 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td 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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 888,917 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 162.48 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> United Kingdom </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 79,015 </td> <td 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style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Germany </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 37,541 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 44,587 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.15 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Netherlands </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td 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space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td 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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,025,010 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 187.36 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See “Note 2 – Summary of Significant Accounting Policies” for further discussion. The following table shows the fair value of the Company’s portfolio of investments by industry as of June 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.16%;"></td> <td style="width:1.64%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> <td style="width:2.6%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.04%;"></td> <td style="width:1%;"></td> <td style="width:10.78%;"></td> <td style="width:1%;"></td> <td style="width:2.6%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-

wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Industry </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of Net Assets </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Application Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">233,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.10</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 200,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Healthcare Technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 199,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Internet Software and Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> System Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115,107 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.73 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,517 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.74 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Human Resource & Employment Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   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style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Data Processing & Outsourced Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,378 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.61 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,785 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,52 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property & Casualty Insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,153 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.04 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,205 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Internet & Direct Marketing Retail </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,588 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,16 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Electronic Equipment & Instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Healthcare Equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asset Management & Custody Banks </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Technology Hardware, Storage & Peripherals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.08 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Specialized Consumer Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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space:pre-wrap;vertical-align:bottom;text-align:center;"> 373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Advertising </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Biotechnology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.01 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Education Services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,063,324 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 209.98 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,025,010 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 187.36 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman,transform-origin:top left;min-width:3.44791914510639 7%;display:inline-flex;justify-content:flex-start;">(1) Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See "Note 2 – Summary of Significant Accounting Policies" for further discussion. 408744000 0.8072 404541000 0.7394 206910000 0.4086 239444000 0.4377 106519000 0.2104 130784000 0.2391 89596000 0.1769 87814000 0.1605 82302000 0.1625 25514000 0.0466 20536000 0.0406 820000 0.0015 519000 0.001 915126000 1.8072 888917000 1.6248 79015000 0.156 76839000 0.1405 37541000 0.0741 44587000 0.0815 16919000 0.0334 14723000 0.0291 14667000 0.0268 1063324000 2.0998 1025010000 1.8736 233384000 0.461 200645000 0.3667 199220000 0.3935 182200000 0.333 119340000 0.2357 98462000 0.18 115107000 0.2273 113517000 0.2074 109470000 0.2161 114602000 0.2095 104378000 0.2061 106785000 0.1952 76153000 0.1504 75205000 0.1375 53727000 0.106 55588000 0.1016 27316000 0.054 27535000 0.0504 15557000 0.0307 15524000 0.0283 8235000 0.0163 8021000 0.0147 519000 0.001 392000 0.0008 570000 0.001 366000 0.0007 373000 0.0007 135000 0.0002 136000 0.0003 25000 51000 0.0001 25796000 0.0472 1063324000 2.0998 1025010000 1.8736 0 0 -500000 -800000 0 -1200000 -900000 2600000 Note 5 – Fair Value of Financial Instruments The Company's assets recorded at fair value have been categorized based upon a fair value hierarchy in accordance with ASC Topic 820. Refer to "Note 2 – Summary of Significant Accounting Policies" for a discussion of the Company's policies. Investments measured at fair value on a recurring basis are categorized in the tables below based upon the lowest level of significant input to the valuations as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.931%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="23" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net Asset Value(1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Portfolio Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;">

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,000,662 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Second Lien Term Loans </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,469 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
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Roman;margin-bottom:0;text-align:right;">557</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-
space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> Preferred Stock</p></td> <td style="text-indent:5pt;white-space:pre-
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Roman;margin-bottom:0;text-align:right;">3,729</p></td> <td
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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
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family:Times New Roman;margin-bottom:0;text-align:left;"> Common Stock</p></td>
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Total</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">$</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">4,329</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">397</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid
#000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="border-top:0.5pt solid
#000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">1,058,079</p></td> <td style="border-top:0.5pt solid
#ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">519</p></td> <td
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,063,324</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr>
</table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:8pt;font-
family:Times New Roman;min-width:fit-content;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-
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<td style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td
style="width:1%;"></td> <td style="width:11.076%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-
word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="23" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">As of December 31, 2023</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Measured at Net Asset Value(1)</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>

<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Total</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Portfolio Investments</p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td
style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> Senior Secured Term Loans</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">964,099</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">964,099</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p
style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;"> Second Lien Term Loans</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">14,399</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">14,399</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-
space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> Convertible Note</p></td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,553 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 548 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Warrants </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,838 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Portfolio Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,020,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,025,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury Bill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,101</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,020,800</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,067,009 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC 820, the Company's equity investment in Runway-Cadma I LLC is measured using the net asset value as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy. The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period. The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2024 (in thousands); <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.691%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.938%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td

style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.637%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Second Lien
Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Convertible Notes </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Preferred
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Common
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Equity Interest </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Warrants </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">964,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,357</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">872</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,838</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">1,020,800</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Transfers in (out) of Level 3</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">—</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">51</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">51</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Purchases of investments<span style="color:#000000;top:-3.752pt;white-
space:pre-wrap;font-size:5.36pt;position:relative;min-width:fit-content;">(1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">96,069</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
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space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">2,966</p></td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,035 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> PIK interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,863 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales or prepayments of investments(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (59,761 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">5,865</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Net realized gain (loss)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Net change in unrealized gain (loss)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt
solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">(10,520</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">(<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">(<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">800</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-

space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (743 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,926 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,000,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">557</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">129</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,058,079 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">(10,426 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (800 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(32</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (12,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Net of reorganization and restructuring of investments. The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:27.109%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.517%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Second Lien
Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Preferred
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Common
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Warrants </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
wrap;font-weight:bold;min-width:fit-content;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Fair value at December 31, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">1,080,121
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">13,654</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">347</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">1,174</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">16,650</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">1,111,946
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Transfers in (out) of Level 3</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Purchases of investments
(1)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">37,689</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">851</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">63,540</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">PIK interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,434</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,783</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Sales or prepayments of investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(98,901</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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width:fit-content;">(98,901</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Scheduled repayments of investments</p></td> <td style="white-space:pre-wrap;vertical-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-
width:fit-content;">(6,771</p></td> <td style="white-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">6,771</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Amortization of fixed income premiums or accretion of discounts</p>
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size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">4,924</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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Roman;margin-bottom:0;text-align:right;">55</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">4,979</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Net realized gain (loss)</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
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Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,178 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,178 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (261 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,486 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair Value at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,072</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 913 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,727</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,080,912 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,844</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,275</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,890 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,574</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">Net of reorganization and restructuring of investments.</div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table provides quantitative information regarding Level 3 fair value measurements as of June 30, 2024 (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.256%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.737%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Description</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Valuation Technique</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unobservable Inputs</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Range (Weighted Average)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior Secured Term Loans(1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 948,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Discount rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">10.8% - <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">25.4% (<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">15.7<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">%)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Origination
yield</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">10.8% - <span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">19.9<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">% (13.8<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">%)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Revenue multiples</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.39<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">x - 9.89<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">x (3.65x)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">52,659</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">PWERM</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Discount rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">25.4<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">% - 40.5<span style="color:#000000;white-space:pre-
wrap;font-size:8pt;min-width:fit-content;">% (31.2%)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
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content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Origination yield</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">10.8<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-
width:fit-content;">% - 29.7<span style="color:#000000;white-
space:pre-wrap;font-size:8pt;min-width:fit-content;">% (18.3
%)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Revenue multiples</p></td> <td style="vertical-align:bottom;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">1.28<span style="color:#000000;white-
space:pre-wrap;font-size:8pt;min-width:fit-content;">x - 2.49
x (<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">1.71x)</p></td> </tr> <tr
style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Second Lien Term Loans
(1)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 14,469 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 17.3% - 17.3% (17.3%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 13.1% - 13.1% (13.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue Multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.72x - 2.72x (2.72x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 45.0% - 45.0% (45.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.0% - 0.0% (0.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue Multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.91x - 1.91x (1.91<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-

content;">x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 119 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 26,133 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.6% - 5.0% (5.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 40.0% - 50.0% (40.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.7 - 4.0 (1.8 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.75x - 3.34x (3.33<span style="color:#000000;white-space:pre-

wrap;font-size:8pt;min-width:fit-content;">x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 112 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 5.2% - 5.2% (5.2%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 30.0% - 30.0% (30.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.0 - 1.0 (1.0 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 3.00x - 3.00x (3.00x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-

align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 10,902 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.2% - 5.2% (4.7%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 25.0% - 125.0% (55.6%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.0 - 5.0 (2.7 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.28x - 9.89x (4.18x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 4,042 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM (3) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 106 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Waterfall Approach </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 1.0 - 4.4 (4.4 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.73x - 1.91x (1.73x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Level 3 Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,058,079</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">The significant unobservable inputs used in the fair value measurement of the Company’s debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company’s portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(2)<div style="width:100%;display:inline;">The significant unobservable inputs used in the fair value measurement of the Company’s warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the period ended June 30, 2024. Probability Weighted Expected Return Models (“PWERM”) and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company’s portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(3)<div style="width:100%;display:inline;">Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. </div></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table provides quantitative information regarding Level 3 fair value measurements as of December 31, 2023 (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.256%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.737%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Description</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Valuation Technique</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unobservable Inputs</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Range (Weighted Average)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior Secured Term Loans(1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 904,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10.8% - 22.2% (15.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 19.9% (13.6%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.29x - 7.49x (3.66x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 20.3% - 46.5% (28.8%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 29.7% (17.3%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.95x - 3.16x (1.89x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Second Lien Term Loans(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 14,399 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 16.1% - 16.1% (16.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 13.1% - 13.1% (13.1%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,357 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 45.0% - 45.0% (45.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 10.8% - 10.8% (10.8%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 120 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 26,038 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.7% - 4.7% (4.7%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left,"> 40.0% - 40.0% (40.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.0 - 2.0 (2.0 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 4.46x - 4.46x (4.46x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td

style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 856 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.3% - 4.3% (4.3%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 35.0% - 35.0% (35.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 5.0 - 5.0 (5.0 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 3.28x - 3.28x (3.28x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 20.0% - 20.0% (20.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants<span style="color:#000000;top:-3.752pt;white-space:pre-

wrap;font-size:5.36pt;position:relative;min-width:fit-content;">(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 7,075 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 3.8% - 5.3% (4.5%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 25.0% - 108.8% (45.4%) </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.8 - 8.2 (3.1 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.95x - 7.49x (3.95x) </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 3,912 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM (3) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,851 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Waterfall Approach </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.0 - 3.0 (3.0 years)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Revenue multiples</p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2.58x - 4.00x (3.39x)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Level 3 Investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,020,800</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:73.333%;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:73.333%;text-align:justify;"> </p><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.75pt solid;margin-right:73.333%;text-align:justify;"> </p><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">The significant unobservable inputs used in the fair value measurement of the Company's debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(2)<div style="width:100%;display:inline;">The significant unobservable inputs used in the fair value measurement of the Company's warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the year ended December 31, 2023. Probability Weighted Expected Return Models ("PWERM") and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(3)<div style="width:100%;display:inline;">Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. </div></div></div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Fair Value of Financial Instruments Reported at Cost</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The fair value of the Company's Credit Facility, April 2026 Notes, December 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes (each defined in "Note 7 – Borrowings") is estimated using the relative market yield approach. The fair value of the Company's Credit Facility, April 2026 Notes, December 2026 Notes and August 2027 Notes are estimated using Level 3 inputs by discounting remaining payments using comparable market rates or market quotes for similar instruments at the measurement date. The fair value of the Company's July 2027 Notes and December 2027 Notes is based on vendor pricing received by the Company, which is considered a Level 2 input, and reflects the market close price of the notes traded on the Nasdaq Global Select Market LLC under the symbol "RWAYL" and "RWAYZ", respectively. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">As of both June 30, 2024, and December 31, 2023, the carrying values of the Credit Facility, April 2026 Notes, July 2027 Notes, August 2027 Notes, and December 2027 Notes approximate fair value. As of June 30, 2024, the fair value of the December 2026 Notes was approximately $64.6 million and the carrying value was approximately $69.5 million, net of unamortized deferred debt costs of $0.5 million. As of December 31, 2023, the fair value of the December 2026 Notes was approximately $63.8 million and the carrying value was approximately $69.4 million, net of unamortized deferred debt costs of $0.6 million. </p> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Investments measured at fair value on a recurring basis are categorized in the tables below based upon the lowest level of significant input to the valuations as of June 30, 2024 and December 31, 2023 (in thousands).</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.931%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td

style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:11.076%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:11.076%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="23" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of June 30, 2024</p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
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bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-
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bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Measured at Net Asset Value(1)</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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<td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Total</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-
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align:left;">Portfolio Investments</p></td> <td style="vertical-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
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</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">1,000,662</p></td> <td style="white-
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align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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Roman;margin-bottom:0;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Common Stock </td><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 600 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 129 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 729 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Equity Interest </td><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 960 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,479 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Warrants </td><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;">   </td><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td><td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,050 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Portfolio Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,058,079 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,063,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury Bill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,329</p></td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 397 </td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Senior Secured Term Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Second Lien Term Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,553 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,838 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Portfolio Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,020,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,025,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury Bill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,101</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">1,020,800</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,067,009 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC 820, the Company's equity investment in Runway-Cadma I LLC is measured using the net asset value as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy. 0 0 1000662000 0 1000662000 0 0 14469000 0 14469000 0 0 557000 0 557000 3729000 0 26252000 0 29981000 600000 0 129000 0 729000 0 0 960000 519000 1479000 0 397000 15050000 0 15447000 4329000 397000 1058079000 519000 1063324000 0 0 0 0 0 4329000 397000 1058079000 519000 1063324000 0 0 964099000 0 964099000 0 0 14399000 0 14399000 0 0 1357000 0 1357000 3553000 0 26285000 0 29838000 548000 0 872000 0 1420000 0 0 950000 0 950000 0 109000 12838000 0 12947000 4101000 109000 1020800000 0 1025010000 0 41999000 0 0 41999000 4101000 42108000 1020800000 0 1067009000 The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.691%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.938%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.958%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.637%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Second Lien
Term Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Convertible Notes </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Preferred
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Common
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Equity Interest </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Warrants </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">964,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,357</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">872</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,838</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,020,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Transfers in (out) of Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (51 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (51 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Purchases of investments(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,863</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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family:Times New Roman;margin-bottom:0;text-align:left;">Sales or prepayments of
investments(1)</p></td> <td
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,746 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of fixed income premiums or accretion of discounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,865 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net realized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10,520 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (800 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (743 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,926 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,000,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">557</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">129</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,058,079 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) on Level 3 investments still held as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,426</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">800</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (<span

style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1) <div style="width:100%;display:inline;">Net of reorganization and restructuring of investments.</div></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table presents a rollforward of Level 3 assets measured at fair value as of June 30, 2023 (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:27.109%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.277%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.517%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Senior Secured Term Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Second Lien
Term Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Preferred
Stock</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Common
Stock</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Warrants</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fair value at December 31, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,080,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,654</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,174</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,111,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Transfers in (out) of Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,783 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales or prepayments of investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (98,901 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,771 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (98,901 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Scheduled repayments of investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,771 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,771 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of fixed income premiums or accretion of discounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 4,924 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (261 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,486 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair Value at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,072</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 913 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,727</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,844 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (259 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,890</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,574 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Net of reorganization and restructuring of investments. 964099000 14399000 1357000 26285000 872000 950000 12838000 1020800000 0 0 0 0 0 0 -51000 -51000 96069000 0 0 0 0 0 2966000 99035000 6718000 145000 0 0 0 0 6863000 -59761000 0 0 0 0 0 0 -59761000 -1746000 0 0 0 0 0 0 -1746000 5803000 62000 0 0 0 0 0 5865000 0 0 0 0 0 0 0 0 0 0 -10520000 -137000 -800000 -33000 -743000 10000 -703000 -12926000 1000662000 14469000 557000 26252000 129000 960000 15050000 1058079000 -10426000 -137000 -800000 -32000 -745000 10000 -703000 -12833000 1080121000 13654000 347000 1174000 16650000 1111946000 0 0 0 0 0 0 37689000 0 25000000 0 851000 63540000 9434000 349000 0 0 0 9783000 -98901000 0 0 0 0 -98901000 -6771000 0 0 0 0 -6771000 4924000 55000 0 0 0 4979000 0 0 0 0 0 -1178000 -1178000 3640000 6000 -3275000 -261000 -2596000 -2486000 1030136000 14064000 22072000 913000 13727000 1080912000 3844000 6000 -3275000 -259000 -3890000 -3574000 The following table provides quantitative information regarding Level 3 fair value measurements as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.256%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.737%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range (Weighted Average) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Senior Secured Term Loans(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 948,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10.8% - 25.4% (15.7%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 19.9% (13.8%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.39x - 9.89x (3.65x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> % - 40.5% (31.2%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 29.7% (18.3%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 1.28x - 2.49x (1.71x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Second Lien Term Loans(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 14,469 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 17.3% - 17.3% (17.3%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 13.1% - 13.1% (13.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue Multiples </td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:top;text-align:left;"> 2.72x - 2.72x (2.72x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 45.0% - 45.0% (45.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.0% - 0.0% (0.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue Multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.91x - 1.91x (1.91x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 119 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 26,133 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;">

</td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.6% - 5.0% (5.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 40.0% - 50.0% (40.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.7 - 4.0 (1.8 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.75x - 3.34x (3.33x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 112 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 5.2% - 5.2% (5.2%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 30.0% - 30.0% (30.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.0 - 1.0 (1.0 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 3.00x - 3.00x (3.00x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 10,902 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.2% - 5.2% (4.7%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 25.0% - 125.0% (55.6%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.0 - 5.0 (2.7 years) </td> </tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.28x - 9.89x (4.18x) </td> </tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 4,042 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM (3) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:right;"> 106 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Waterfall Approach </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 1.0 - 4.4 (4.4 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 1.73x - 1.91x (1.73x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Level 3 Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 1,058,079 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-

wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) The significant unobservable inputs used in the fair value measurement of the Company's debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) The significant unobservable inputs used in the fair value measurement of the Company's warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the period ended June 30, 2024. Probability Weighted Expected Return Models ("PWERM") and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3) Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. The following table provides quantitative information regarding Level 3 fair value measurements as of December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.256%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.737%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> <td style="width:1.5%;"></td> <td style="width:18.036%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range (Weighted Average) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Senior Secured Term Loans(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 904,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10.8% - 22.2% (15.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 19.9% (13.6%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.29x - 7.49x (3.66x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 20.3% - 46.5% (28.8%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Origination yield </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8% - 29.7% (17.3%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Revenue multiples </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.95x - 3.16x (1.89x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Second Lien Term Loans(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 14,399 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discounted Cash Flow analysis </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 16.1% - 16.1% (16.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 13.1% - 13.1% (13.1%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,357 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 45.0% - 45.0% (45.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Origination yield </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 10.8% - 10.8% (10.8%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Preferred Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 120 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 26.038 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.7% - 4.7% (4.7%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.0 - 2.0 (2.0 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 4.46x - 4.46x (4.46x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Waterfall Approach </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 3.0 - 3.0 (3.0 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Recent private market and merger and acquisition transaction prices </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 856 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.3% - 4.3% (4.3%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 35.0% - 35.0<span

style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-content;">% (35.0%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 5.0 - 5.0 (5.0 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 3.28x - 3.28x (3.28x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Discount rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 20.0% - 20.0% (20.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Warrants(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 7,075 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Option Pricing Model </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 3.8% - 5.3% (4.5%) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Average industry volatility </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 25.0% - 108.8% (45.4%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.8 - 8.2 (3.1 years) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 0.95x - 7.49x (3.95x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 3,912 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> PWERM (3) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,851 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Waterfall Approach </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Estimated time to exit </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 3.0 - 3.0 (3.0 years) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:left;"> Revenue multiples </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> 2.58x - 4.00x (3.39x) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Level 3 Investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,020,800 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table>   <p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.75pt solid;margin-right:73.333%;text-

align:justify;"> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) The significant unobservable inputs used in the fair value measurement of the Company's debt securities are origination yields and discount rates. The origination yield is defined as the initial market price of an investment in a hypothetical market to hypothetical market participants where buyers and sellers are willing participants. The discount rate is related to company-specific characteristics such as underlying investment performance, projected cash flows, and other characteristics of the investment. Significant increases or decreases in the inputs in isolation may result in a significantly higher or lower fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase or decrease in the unobservable inputs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) The significant unobservable inputs used in the fair value measurement of the Company's warrant and equity-related securities are inputs used in the OPM, which include industry volatility, risk free interest rate and estimated time to exit. The Equity Allocation model and the Black Scholes model were the main OPMs used during the year ended December 31, 2023. Probability Weighted Expected Return Models ("PWERM") and other techniques were used as determined appropriate. Significant increases (decreases) in the inputs in isolation would result in a significantly higher (lower) fair value measurement, depending on the materiality of the investment. However, a significantly higher or lower fair value measurement of any of the Company's portfolio investments may occur regardless of whether there is a significant increase (decrease) in the unobservable inputs. For some investments, additional consideration may be given to data from the last round of financing or merger/acquisition events near the measurement date. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3) Warrant investments using a PWERM valuation technique contain success fees, in which case the inputs are not applicable because the nature of a success fee is a fixed payout dependent on certain liquidation events. 948003000 0.108 0.254 0.157 0.108 0.199 0.138 0.0039 0.0989 0.0365 52659000 0.254 0.405 0.312 0.108 0.297 0.183 0.0128 0.0249 0.0171 14469000 0.173 0.173 0.173 0.131 0.131 0.131 0.0272 0.0272 0.0272 557000 0.45 0.45 0.45 0 0 0 0.0191 0.0191 0.0191 119000 26133000 0.046 0.05 0.05 0.40 0.50 0.401 P1Y8M12D P4Y P1Y9M18D 0.0275 0.0334 0.0333 17000 112000 0.052 0.052 0.052 0.30 0.30 0.30 P1Y P1Y P1Y 0.03 0.03 0.03 960000 10902000 0.042 0.052 0.047 0.25 1.25 0.556 P1Y P5Y P2Y8M12D 0.0128 0.0989 0.0418 4042000 106000 P1Y P4Y4M24D P4Y4M24D 0.0173 0.0191 0.0173 1058079000 904739000 0.108 0.222 0.15 0.108 0.199 0.136 0.0029 0.0749 0.0366 59360000 0.203 0.465 0.288 0.108 0.297 0.173 0.0095 0.0316 0.0189 14399000 0.161 0.161 0.161 0.131 0.131 0.131 1357000 0.45 0.45 0.45 0.108 0.108 0.108 120000 26038000 0.047 0.047 0.047 0.40 0.40 0.40 P2Y P2Y P2Y 0.0446 0.0446 0.0446 127000 P3Y P3Y P3Y 0.04 0.04 0.04 16000 856000 0.043 0.043 0.043 0.35 0.35 0.35 P5Y P5Y P5Y 0.0328 0.0328 0.0328 950000 0.20 0.20 0.20 7075000 0.038 0.053 0.045 0.25 1.088 0.454 P0Y9M18D P8Y2M12D P3Y1M6D 0.0095 0.0749 0.0395 3912000 1851000 P3Y P3Y P3Y 0.0258 0.04 0.0339 1020800000 64600000 69500000 500000 63800000 69400000 600000 Note 6 – Concentration of Credit Risk In the normal course of business, the Company maintains its cash balances at large, high credit-quality financial institutions, which at times may exceed federally insured limits. The Company is subject to credit risk to the extent that any financial institution with which it conducts business is unable to fulfill contractual obligations on its behalf. The Company monitors the financial condition of those financial institutions and believes that risk of loss associated with any uninsured balance is remote. In the event that a portfolio company completely fails to perform according to the terms of their loan agreement, the amount of loss due to credit risk from the Company's investments would equal the sum of the Company's recorded investments in the portfolio company and the portion of unfunded commitments currently eligible to be drawn. Refer to "Note 8 – Commitments and Contingencies" for a summary of the aggregate balance of unfunded commitments as of June 30, 2024. The Company predominantly collateralizes its investments by obtaining a first priority security interest in a portfolio company's assets, which may include its intellectual property. As of June 30, 2024 and December 31, 2023, the Company's five largest debt investments in portfolio companies represented approximately 36.4% and 38.0%, respectively, of the total fair value of the Company's debt investments in portfolio companies. As of June 30, 2024 and December 31, 2023, the Company had debt investments in 17 and 14 portfolio companies, respectively, that represented 5% or more of the Company's net assets. Concentration of Credit Risk In the normal course of business, the Company maintains its cash balances at large, high credit-quality financial institutions, which at times may exceed federally insured limits. The Company is subject to credit risk to the extent that any financial institution with which it conducts business is unable to fulfill contractual obligations on its behalf. The Company monitors the financial condition of those financial institutions and believes that risk of loss associated with any uninsured balance is remote. In the event that a portfolio company completely fails to perform according to the terms of their loan agreement, the amount of loss due to credit risk from the Company's investments would equal the sum of the Company's recorded investments in the portfolio company and the portion of unfunded commitments currently eligible to be drawn. Refer to "Note 8 – Commitments and Contingencies" for a summary of the aggregate balance of unfunded commitments as of June 30, 2024. The Company predominantly collateralizes its investments by obtaining a first priority security interest in a portfolio company's assets, which may include its intellectual property. As of June 30, 2024 and December 31, 2023, the Company's five largest debt investments in portfolio companies represented approximately 36.4% and 38.0%, respectively, of the total fair value of the Company's debt investments in portfolio companies. As of June 30, 2024 and December 31, 2023, the Company had debt investments in 17 and 14 portfolio companies, respectively, that represented 5% or more of the Company's net assets. 5 5 0.364 0.38 17 14 0.05 0.05 Note 7 – Borrowings The following table shows the Company's borrowings as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.091%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> <td style="width:0.999%;"></td> <td style="width:0.999%;"></td> <td style="width:1%;"></td> <td style="width:6.614%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-

color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Commitment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Debt Cost(1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Commitment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Debt Cost(1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">550,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 309,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">305,524</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 550,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">272,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,434 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 267,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (277 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (475 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (573 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,427 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,662 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,924 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (442 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,489 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,477 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">797,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 556,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,562</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 548,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">797,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 519,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,172</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 510,078 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Net of accumulated amortization. For the three months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, unused fees on the Credit Facility (as defined below), and any other costs associated with the Company's borrowings were as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.68%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization of
Deferred Debt Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unused Facility and
Other Fees </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Interest and Other Debt Financing Expenses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Cost of Debt </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Three Months Ended June 30, 2024 </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,008</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 481 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">828</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,317 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 10.71 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 534 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;">

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style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 150 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,660 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td 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style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 385 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.70 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,035 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-

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style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,181</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">828</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 10,867 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 9.02 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> % </td> </tr> <tr 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style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,290</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 426 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,966 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.95 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 463 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td 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style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.95 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 744 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 793 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.53 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,509 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 387 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.74 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,035 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 92 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,127 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 8.71 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,391</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 769 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 11,410 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 8.22 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> % </td> </tr> </table>   For the six months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, and the unused fees on the Credit Facility (as defined below) on the Company's borrowings were as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.68%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization of
Deferred Debt Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unused Facility and
Other Fees (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Interest and Other Debt Financing Expenses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Cost of Debt </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2"
style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
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Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">10.74</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">April 2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
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</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
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space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">64</p></td> <td
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
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content;">—</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,132</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">9.05</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p
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content;">December 2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-

align:middle;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,599 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.57 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,019 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,313 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.23 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 700 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 770 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.70 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,070 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td>

<td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">198</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
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<td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid
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</td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">8.76</p>
</td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
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space:pre-wrap;font-weight:bold;min-width:fit-content;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double
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</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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#000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt
double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-
bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.00</p></td> <td style="white-space:nowrap;vertical-align:middle;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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bottom:0;text-align:left;">%</p></td> </tr> <tr style="background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Six Months Ended June 30, 2023</p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
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family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr
style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Credit Facility</p></td>
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">12,699</p>
</td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">820</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
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</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">422</p></td> <td style="white-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">8.65</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-
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</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">April 2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">23</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
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space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">486</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-
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<td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">8.90</p>
</td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:left;">December 2026 Notes</p></td> <td
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">1,488</p></td> <td
style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,588 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.54 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,018 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 271 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,289 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.17 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 700 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 72 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.72 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,070 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-

bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,254 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 8.71 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,438</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> 1,470 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">422</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 22,330 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 8.04 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> </table> Credit Facility On May 31, 2019, the Company entered into a Credit Agreement with KeyBank National Association, acting as administrative agent and syndication agent and the other lenders party thereto, which initially provided the Company with a $100.0<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman;min-width:fit-content;"> million commitment, subject to borrowing base requirements (as amended and restated from time to time, the "Credit Facility"). As of June 30, 2024, the Company had $550.0 million in total commitments available under the Credit Facility, subject to an accordion feature that allows the Company to increase the total commitments under the Credit Facility up to $600.0 million. The availability period under the Credit Facility expires on April 20, 2025 and is followed by a one-year amortization period. The stated maturity date under the Credit Facility is April 20, 2026, unless extended.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Borrowings under the Credit Facility bear interest on a per annum rate equal to the Adjusted Term SOFR plus an applicable margin rate that ranges from 2.95% to 3.35% per annum depending on the Company's leverage ratio and number of eligible loans in the collateral pool. The Credit Facility provides for a variable advance rate of up to 65% on eligible term loans. The Company also pays an unused commitment fee that ranges from 0.25% to 1.00% per annum based on the total unused lender commitments under the Credit Facility. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Credit Facility is collateralized by all eligible investment assets held by the Company. The Credit Facility contains representations, warranties, and affirmative and negative covenants customary for secured financings of this type, including certain financial covenants such as a consolidated tangible net worth requirement and a required asset coverage ratio.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">For the three and six months ended June 30, 2024, the weighted average outstanding principal balance was $236.0 million and $235.5 million, respectively, and the weighted average effective interest rate was 8.51% and 8.53%, respectively. For the three and six months ended June 30, 2023, the weighted average outstanding principal balance was $311.4 million and $322.3 million, respectively, and the weighted average effective interest rate was 8.10% and 7.95%, respectively.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">2026 Notes</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">On December 10, 2021, the Company entered into a master note purchase agreement, completing a private debt offering of $70.0 million in aggregate principal amount of 4.25% interest-bearing unsecured Series 2021A Senior Notes due 2026 (the "December 2026 Notes") to institutional accredited investors (as defined in Regulation D under the Securities Act of 1933, as amended (the "Securities Act")). The December 2026 Notes were issued in two closings: the initial issuance of $20.0 million closed on December 10, 2021 and the second issuance of $50.0 million closed on February 10, 2022. On April 13, 2023, the Company completed the first supplement to the master note purchase agreement, resulting in an additional private debt offering of $25.0 million in aggregate principal amount of 8.54% interest-bearing unsecured Series 2023A Senior Notes due 2026 (the "April 2026 Notes") to institutional accredited investors (as defined in the Securities Act). The December 2026 Notes and the April 2026 Notes (collectively the "2026 Notes") are subject to a 1.00% increase in the respective interest rates in the event that, subject to certain exceptions, the 2026 Notes cease to have an investment grade rating or receive an investment grade rating below the Investment Grade (as defined in the master note purchase agreement). The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">December 2026 Notes</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The December 2026 Notes bear an interest rate of 4.25% per year and are due on December 10, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the December 2026 Notes will be due semiannually in arrears on June 10 and December 10 of each year. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Aggregate costs in connection with the December 2026 Notes issuance were $1.0 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2026 Notes were $0.5 million and $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-

content;">0.6 million, respectively. April 2026 Notes The April 2026 Notes bear an interest rate of 8.54% per year and are due on April 13, 2026, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the April 2026 Notes will be due semiannually in arrears on April 13 and October 13 of each year. Aggregate costs in connection with the April 2026 Notes issuance were $0.4 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the April 2026 Notes were $0.2 million and $0.3 million, respectively. 2027 Notes July 2027 Notes On July 28, 2022, the Company issued and sold $80.5 million in aggregate principal amount of 7.50% interest-bearing unsecured Notes due 2027 (the "July 2027 Notes") under its shelf Registration Statement on Form N-2. The July 2027 Notes were issued pursuant to the Base Indenture dated July 28, 2022 (the "Base Indenture") and First Supplemental Indenture, dated July 28, 2022 (together with the Base Indenture, the "Indenture"), between the Company and the Trustee, U.S. Bank Trust Company, National Association. The July 2027 Notes bear an interest rate of 7.50% per year and are due on July 28, 2027. Interest on the 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1 and December 1 of each year. The July 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after July 28, 2024, at a redemption price of $25 per July 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The July 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. Aggregate costs in connection with the July 2027 Notes issuance, including the underwriter's discount and commissions, were $2.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the July 2027 Notes were $1.7 million and $1.9 million, respectively. August 2027 Notes On August 31, 2022, the Company issued and sold a private debt offering of $20.0 million in aggregate principal amount of 7.00% interest-bearing unsecured Series 2022A Senior Notes due 2027 (the "August 2027 Notes") to HCM Master Fund Limited. The August 2027 Notes bear an interest rate of 7.00% per year and are due on August 31, 2027, unless redeemed, purchased or prepaid prior to such date by the Company or its affiliates in accordance with their terms. Interest on the August 2027 Notes will be due semiannually in arrears on February 15 and August 15 of each year. The August 2027 Notes are general unsecured obligations of the Company that rank pari passuwith all outstanding and future unsecured unsubordinated indebtedness issued by the Company. Aggregate costs in connection with the August 2027 Notes issuance were $0.7 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the August 2027 Notes were $0.4 million and $0.5 million, respectively. December 2027 Notes <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;">On December 7, 2022, the Company issued and sold $51.75 million in aggregate principal amount of 8.00% interest-bearing unsecured Notes due 2027 (the "December 2027 Notes") under its shelf Registration Statement on Form N-2. The December 2027 Notes were issued pursuant to the Base Indenture and Second Supplemental Indenture, dated December 7, 2022, between the Company and the Trustee, U.S. Bank Trust Company, National Association. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The December 2027 Notes bear an interest rate of 8.0% per year and are due on December 28, 2027. Interest on the December 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1, and December 1 of each year. The December 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after December 31, 2024, at a redemption price of $25 per December 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. The December 2027 Notes are general unsecured obligations of the Company that rank pari passu with the Company's existing and future unsecured, unsubordinated indebtedness. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Aggregate costs in connection with the December 2027 Notes issuance, including the underwriter's discount and commissions, were $1.9 million, and were capitalized and deferred. As of June 30, 2024 and December 31, 2023, unamortized deferred debt costs related to the December 2027 Notes were $1.3 million and $1.5 million, respectively. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">The following table shows the Company's borrowings as of June 30, 2024 and December 31, 2023 (in thousands):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:15.091%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td><td style="width:0.999%;"></td><td style="width:1%;"></td><td style="width:6.614%;"></td><td style="width:1%;"></td><td style="width:0.999%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total Commitment</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Deferred Debt Cost(1)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total Commitment</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Deferred Debt Cost(1)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Credit Facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 550,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,476 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">305,524</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 550,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">272,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,434 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 267,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (234 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (475 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (573 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,427 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,662 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,924 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (442 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,489 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,477 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,453 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">797,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 556,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,562</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 548,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,172 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 510,078 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Net of accumulated amortization. 550000000 309000000 3476000 305524000 550000000 272000000 4434000 267566000 25000000 25000000 234000 24766000 25000000 25000000 277000 24723000 70000000 70000000 475000 69525000 70000000 70000000 573000 69427000 80500000 80500000 1662000 78838000 80500000 80500000 1924000 78576000 20000000 20000000 442000 19558000 20000000 20000000 511000 19489000 51750000 51750000 1273000 50477000 51750000 51750000 1453000 50297000 797250000 556250000 7562000 548688000 797250000 519250000 9172000 510078000 For the three months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, unused fees on the Credit Facility (as defined below), and any other costs associated with the Company's borrowings were as follows

(dollars in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr
style="visibility:collapse;"> <td style="width:29.1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td
style="width:9.68%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td
style="width:1%;"></td> <td style="width:1.5%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Interest Expense</p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Amortization of
Deferred Debt
Costs</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Unused Facility and
Other Fees</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Total Interest and Other Debt Financing Expenses
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Weighted Average
Cost of Debt</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-
wrap;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Three Months Ended June 30, 2024</p></td> <td style="vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
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New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2"
style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">5,008</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">481</p></td> <td style="white-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">828</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,317</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p
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style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">10.71</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">April 2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
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space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 568 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 9.08 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 744 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,660 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.24 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-

align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 385 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,70 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,035 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,137 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 8,79 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,181</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 858 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 10,867 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> <span style="min-width:fit-

content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">9.02</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-
space:pre-wrap;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr
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family:Times New Roman;margin-bottom:0;text-align:left;">Three Months
Ended June 30, 2023</p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p
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</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr
style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Credit Facility</p></td>
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">6,290</p>
</td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">426</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">250</p></td> <td style="white-
space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">6,966</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">8.95</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%
</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">April 2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">463 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 486 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.95 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> December 2026 Notes </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 744 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 49 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 793 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.53 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,509 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 142 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,651 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.21 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 387 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,74 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,035 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 92 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,127 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 8,71 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,391</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">769</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 250 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 11,410 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-

bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 8.22 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> For the six months ended June 30, 2024 and 2023, the components of interest expense, amortization of deferred debt costs, and the unused fees on the Credit Facility (as defined below) on the Company's borrowings were as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.68%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.74%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization of
Deferred Debt Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unused Facility and
Other Fees (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Interest and Other Debt Financing Expenses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Cost of Debt </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,015</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 961 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,669</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,645 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> <span style="font-

size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">10.74 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,068 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,132 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 9.05 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,488 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,599 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.57 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,019 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 294 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> 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align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.23 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 700 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 70 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 770 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.70 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,070 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 198 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,268 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 8.76 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,360</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,698 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,669 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">21,727</p>
</td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.00</p></td> <td style="white-space:nowrap;vertical-align:middle;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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bottom:0;text-align:left;">%</p></td> </tr> <tr style="background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Six Months Ended June 30, 2023</p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
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New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2"
style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr
style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Credit Facility</p></td>
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">12,699</p>
</td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">820</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-
align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">422</p></td> <td style="white-
space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">$</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">13,941</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">8.65 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> April 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 463 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 486 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.90 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,488 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,588 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.54 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> July 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,018 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 271 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,289 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8.17 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> August 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 700 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 72 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 772 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7.72 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> December 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,070 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,254 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 0.71 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,438</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,470 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 422 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 22,330 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 8.04 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> % </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> </table>   5008000 481000 828000 6317000 0.1071 534000 34000 568000 0.0908 744000 56000 800000 0.0457 1510000 150000 1660000 0.0824 350000 35000 385000 0.077 1035000 102000 1137000 0.0879 9181000 858000 828000 10867000 0.0902 6290000 426000 250000 6966000 0.0895 463000 23000 486000 0.0895 744000 49000 793000 0.0453 1509000 142000 1651000 0.0821 350000 37000 387000 0.0774 1035000 92000 1127000 0.0871 10391000 769000 250000 11410000 0.0822 10015000 961000 1669000 12645000 0.1074 1068000 64000 1132000 0.0905 1488000 111000 1599000 0.0457 3019000 294000 3313000 0.0823 700000 70000 770000 0.077 2070000 198000 2268000 0.0876 18360000 1698000 1669000 21727000 0.09 12699000 820000 422000 13941000 0.0865 463000 23000 486000 0.089 1488000 100000 1588000 0.0454 3018000 271000 3289000 0.0817 700000 72000 772000 0.0772 2070000 184000 2254000 0.0871 20438000 1470000 422000 22330000 0.0804 100000000 550000000 600000000 2025-04-20 P1Y 2026-04-20 0.0295 0.0335 0.65 0.0025 0.01 236000000 235500000 0.0851 0.0853 311400000 322300000 0.081 0.0795 70000000 0.0425 The December 2026 Notes were issued in two closings: the initial issuance of $20.0 million closed on December 10, 2021 and the second issuance of $50.0 million closed on February 10, 2022. 20000000 50000000 25000000 0.0854 0.01 0.0425 2026-12-10 Interest on the December 2026 Notes will be due semiannually in arrears on June 10 and December 10 of each year. semiannually 1000000 500000 600000 0.0854 2026-04-13 Interest on the April 2026 Notes will be due semiannually in arrears on April 13 and October 13 of each year. semiannually 400000 200000 300000 80500000 0.075 0.075 2027-07-28 Interest on the 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1 and December 1 of each year. quarterly The July 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after July 28, 2024, at a redemption price of $25 per July 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption 25 2700000 1700000 1900000 20000000 0.07 0.07 2027-08-31 Interest on the August 2027 Notes will be due semiannually in arrears on February 15 and August 15 of each year. semiannually 700000 400000 500000 51750000 0.08 0.08 2027-12-28 Interest on the December 2027 Notes will be due quarterly in arrears on March 1, June 1, September 1, and December 1 of each year. quarterly The December 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option on or after December 31, 2024, at a redemption price of $25 per December 2027 Note plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to the date fixed for redemption. 25 1900000 1300000 1500000 Note 8 – Commitments and Contingencies Commitments The following table provides the Company's contractual obligations as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.569%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payments Due by Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Contractual Obligations (1) </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than 1 Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 1-3 years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3-5 years</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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space:pre-wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td
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space:pre-wrap;min-width:fit-content;">Borrowings<span style="color:#000000;top:-3.752pt;white-space:pre-wrap;font-size:5.36pt;position:relative;min-
width:fit-content;"> (2)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
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space:pre-wrap;min-width:fit-content;">Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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align:right;">95,000</p></td> <td style="white-space:nowrap;vertical-
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<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
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space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 556,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 404,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred Incentive Fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 486 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,859 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 567,210 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 486 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 411,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 155,109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Company's portfolio companies. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) Amounts represent future principal repayments and not the carrying value of each liability (refer to "Note 7 – Borrowings"). The following table provides the Company's contractual obligations as of December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.569%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payments Due by Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Contractual Obligations (1) </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than 1 Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 1-3 years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 3-5 years </td> <td style="vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> More than 5 Years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Borrowings (2) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 367,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 152,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred Incentive Fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,165 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,919 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">2,548</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">528,415</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,567</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">370,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">154,798</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Company's portfolio companies.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(2)<div style="width:100%;display:inline;">Amounts represent future principal repayments and not the carrying value of each liability (refer to "Note 7 – Borrowings").</div></div></div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Contingencies</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company and RGC are not currently subject to any material legal proceedings, nor, to the Company's knowledge, is any material legal proceeding threatened against the Company or RGC. From time to time, the Company or RGC may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of their rights under contracts with its portfolio companies. The Company's business is also subject to extensive regulation, which may result in regulatory proceedings against it. While the outcome of any such legal proceedings cannot be predicted with certainty, the Company does not expect that any such proceedings will have a material effect upon its financial condition or results of operations.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Off-balance Sheet Arrangements</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">In the normal course of business, the Company may enter into investment agreements under which it commits to make an investment in a portfolio company at some future date or over a specified period of time. These unfunded contractual commitments to provide funds to portfolio companies are not reflected on our balance sheet. With the exception of the JV, the availability of such unfunded commitments is subject to the specific terms and conditions of each contract, which may include, among other things, portfolio company performance requirements and time-based cancellation provisions. As a result, only a portion of unfunded commitments is currently eligible to be drawn. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company's unfunded commitments to provide debt financing to its portfolio companies amounted to $254.2 million and $201.5 million as of June 30, 2024 and December 31, 2023, respectively, shown in the table below (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.088%;"></td> <td style="width:1.66%;"></td> <td style="width:23.925%;"></td> <td style="width:1.66%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1.66%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Portfolio Company</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">3PL Central LLC (dba Extensiv)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Betterment Holdings, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Blueshift Labs, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bombora, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Brivo, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CarNow, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> EBR Systems, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interactions Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Madison Reed, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Moximed, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Nalu Medical, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">15,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Onward Medical, N.V. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Route 92 Medical, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Runway-Cadma 1 LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Joint Venture </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> SetPoint Medical Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Skillshare, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Snagajob.com, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> 6,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Snagajob.com, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Convertible Note </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,035 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Synack, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total unused commitments to extend financing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">254,152</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,520 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table provides the Company's contractual obligations as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.569%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payments Due by Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Contractual Obligations (1) </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than 1 Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1-3
years</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">3-5 years</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">More than 5 Years</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Borrowings<span style="color:#000000;top:-3.752pt;white-space:pre-
wrap;font-size:5.36pt;position:relative;min-width:fit-content;"> (2)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p
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space:pre-wrap;min-width:fit-content;">Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td>
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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wrap;min-width:fit-content;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
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space:pre-wrap;min-width:fit-content;">309,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-
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align:left;">2026 Notes</p></td> <td style="white-space:pre-wrap;vertical-
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">95,000</p></td> <td style="white-space:nowrap;vertical-
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space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 556,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred Incentive Fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 486 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,859 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 567,210 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 411,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 155,109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Company's portfolio companies. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) Amounts represent future principal repayments and not the carrying value of each liability (refer to "Note 7 – Borrowings"). The following table provides the Company's contractual obligations as of December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.569%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> <td style="width:1.481%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.804%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payments Due by Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Contractual Obligations (1) </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than 1 Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 1-3 years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 3-5 years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> More than 5 Years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Borrowings (2) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">272,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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family:Times New Roman;margin-bottom:0;text-align:right;">152,250
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td
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size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
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bottom:0;text-align:right;">152,250</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Total Borrowings</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">519,250</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">367,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">152,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Deferred Incentive Fees</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">9,165</p></td> <td
style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,567</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-
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space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">3,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td

style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,548</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">528,415</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,567</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:right;">154,798</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">Excludes interest payable on borrowings, accrued expenses, and commitments to extend credit to the Company's portfolio companies.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(2)<div style="width:100%;display:inline;">Amounts represent future principal repayments and not the carrying value of each liability (refer to "Note 7 – Borrowings").</div></div> 309000000 309000000 95000000 95000000 152250000 152250000 556250000 404000000 152250000 10960000 486000 7484000 2859000 131000 567210000 486000 411484000 155109000 131000 272000000 272000000 95000000 95000000 152250000 152250000 519250000 367000000 152250000 9165000 2567000 3919000 2548000 131000 528415000 2567000 370919000 154798000 131000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company's unfunded commitments to provide debt financing to its portfolio companies amounted to $254.2 million and $201.5 million as of June 30, 2024 and December 31, 2023, respectively, shown in the table below (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.088%;"></td> <td style="width:1.66%;"></td> <td style="width:23.925%;"></td> <td style="width:1.66%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> <td style="width:1.66%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Portfolio Company</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">3PL Central LLC (dba Extensiv)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Senior Secured Term Loan</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Betterment Holdings, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Blueshift Labs, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bombora, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Brivo, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Brivo, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CarNow, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> EBR Systems, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Linxup, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Route 92 Medical, Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> 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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> SetPoint Medical Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Senior Secured Term Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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In October 2015, in connection with the Company's formation, the Company issued and sold 1,667 shares of common stock to R. David Spreng, the President and Chief Executive Officer of the Company and Chairman of the Board of Directors, for an aggregate purchase price of $25 thousand. Private Common Stock Offerings On December 1, 2017, the Company completed its initial private offering ("Initial Private Offering"), in which the Company had issued 18,241,157 shares of its common stock to stockholders for a total purchase price of $275.0 million in reliance on exemptions from the registration requirements of the Securities Act, and other applicable securities laws. Beginning October 15, 2019 and ending September 29, 2021, the Company had completed multiple closings under its second private offering (the "Second Private Offering") and had accepted aggregate capital commitments of $181.7 million. In connection with the Second Private Offering the Company has issued 9,617,379 shares of its common stock for a total purchase price of $144.3 million. Concurrent with the IPO, all undrawn commitments under the Second Private Offering were cancelled. On March 31, 2020 and March 24, 2021, the Company had issued in aggregate 22,564 shares as an additional direct investment by Runway Growth Holdings LLC, an affiliate of RGC, at a per share price of $15.00 for total proceeds of $0.3 million in a private offering pursuant to an exemption from registration under Regulation D of the Securities Act. <p

style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Initial Public Offering</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">On October 25, 2021, the Company closed its IPO, issuing 6,850,000 shares of its common stock at a public offering price of $14.60 per share. Net of underwriting fees and offering costs, the Company received net cash proceeds of $93.0 million. The Company's common stock began trading on the Nasdaq Global Select Market LLC on October 21, 2021 under the symbol "RWAY".</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Repurchase Program</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">On February 24, 2022, the Board of Directors approved a repurchase program (the "Initial Repurchase Program") under which the Company was authorized to repurchase up to $25.0 million of its outstanding common stock, prior to its expiration on February 24, 2023. Under the Initial Repurchase Program, the Company could have repurchased shares at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. The Company had repurchased 871,345 shares of the Company's common stock under the Initial Repurchase Program for an aggregate purchase price of $10.8 million. The Board of Directors did not renew the Initial Repurchase Program, and it expired on February 24, 2023. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">On November 2, 2023, the Board of Directors approved a new share repurchase program (the "Repurchase Program"), under which the Company may repurchase up to $25.0 million of the Company's outstanding shares of common stock. Under the Repurchase Program, purchases may be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. As of June 30, 2024, the Company had repurchased 1,961,938 shares in connection with the Repurchase Program for an aggregate purchase price of $23.5 million. If not renewed, the Repurchase Program will terminate upon the earlier of (i) November 2, 2024 or (ii) the repurchase of $25.0 million of the Company's shares of common stock.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Distributions</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company intends to pay quarterly distributions to its stockholders out of assets legally available for distribution. All distributions will be paid at the discretion of the Board of Directors and will depend on the Company's earnings, financial condition, maintenance of RIC status for income tax purposes, compliance with applicable BDC regulations and such other factors as the Board of Directors may deem relevant from time to time.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">For the three and six months ended June 30, 2024, the Company declared and paid dividends in the amount of $18.5 million and $37.6 million, respectively, of which $18.2 million and $37.0 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Company's Dividend Reinvestment Plan (as defined below). For the three and six months ended June 30, 2023, the Company declared and paid dividends in the amount of $18.2 million and $36.5 million, respectively, of which $17.5 million and $34.9 million, respectively, were distributed in cash and the remainder distributed in shares to stockholders pursuant to the Company's Dividend Reinvestment Plan. </p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Dividend Reinvestment Plan</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company maintains a dividend reinvestment plan for common stockholders (the "Dividend Reinvestment Plan"). The Company's Dividend Reinvestment Plan is administered by its transfer agent on behalf of the Company's record holders and participating brokerage firms. Brokerage firms and other financial intermediaries may decide not to participate in the Company's Dividend Reinvestment Plan but may provide a similar distribution reinvestment plan for their clients. The share requirements of the Dividend Reinvestment Plan may be satisfied through the issuance of new common shares or through open market purchases of common shares by the Company. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">During the three and six months ended June 30, 2024, the Company purchased 24,066 and 44,597 shares of common stock in the open market under the Dividend Reinvestment Plan for a total of $0.3 million and $0.6 million, respectively. During the three and six months ended June 30, 2023, the Company purchased 63,290 and 127,504 shares of common stock in the open market and under the Dividend Reinvestment Plan for a total of $0.7 million and $<span style="font-size:10pt;font-family:Times New

Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.5 million, respectively. The following table summarizes the distributions declared and paid since inception through June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.88%;"></td><td style="width:1.4%;"></td><td style="width:19.04%;"></td><td style="width:1.4%;"></td><td style="width:19.04%;"></td><td style="width:1.4%;"></td><td style="width:19.04%;"></td><td style="width:1.4%;"></td><td style="width:19.04%;"></td><td style="width:1.22%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:11.58%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Declaration Date </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Type </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Record Date </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Payment Date </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount per Share </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 3, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 15, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 31, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.15 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> July 26, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 15, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 31, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.25 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2018 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td><td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 7, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 21, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 15, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 15, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 15, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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content;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 13, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 13, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.06 </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> April 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 10, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 24, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td 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content;">May 24, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.78</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> 100000000 0.01 1667 25000 18241157 275000000 181700000 9617379 144300000 22564 15 15 300000 6850000 14.6 93000000 25000000 2023-02-24 871345 10800000 2023-02-24 25000000 1961938 23500000 2024-11-02 25000000 18500000 18500000 37600000 37600000 18200000 37000000 18200000 18200000 36500000 36500000 17500000 34900000 24066 44597 300000 600000 63290 127504 700000 1500000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table summarizes the distributions declared and paid since inception through June 30, 2024:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.88%;"></td> <td style="width:1.4%;"></td> <td style="width:19.04%;"></td> <td style="width:1.4%;"></td> <td style="width:19.04%;"></td> <td style="width:1.4%;"></td> <td style="width:19.04%;"></td> <td style="width:1.4%;"></td> <td style="width:19.04%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.58%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Declaration Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Record Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Payment Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amount per Share</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">May 3, 2018</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Quarterly</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">May 15, 2018</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">May 31, 2018</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td 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width:fit-content;">0.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 22, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 22, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 26, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 7, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 21, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.45 </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 7, 2020 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 8, 2020 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 21, 2020 </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 1, 2020 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 1, 2020 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 12, 2020 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 4, 2021 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 5, 2021 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 19, 2021 </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 15, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">August 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 15, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> August 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 13, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 13, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 13, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> February 28, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> February 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> February 12, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> February 28, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> April 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;">Quarterly </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 10, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 24, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> April 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Supplemental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 10, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 24, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.78</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 2018-05-03 Quarterly 2018-05-15 2018-05-31 0.15 2018-07-26 Quarterly 2018-08-15 2018-08-31 0.25 2018-11-01 Quarterly 2018-10-31 2018-11-15 0.35 2019-03-22 Quarterly 2019-03-22 2019-03-26 0.4 2019-05-02 Quarterly 2019-05-07 2019-05-21 0.45 2019-05-02 Quarterly 2019-05-31 2019-07-16 0.46 2019-07-30 Quarterly 2019-08-05 2019-08-26 0.45 2019-09-27 Quarterly 2019-09-30 2019-11-12 0.04 2019-12-09 Quarterly 2019-12-10 2019-12-23 0.4 2020-03-05 Quarterly 2020-03-06 2020-03-20 0.4 2020-05-07 Quarterly 2020-05-08 2020-05-21 0.35 2020-08-05 Quarterly 2020-08-06 2020-08-20 0.36 2020-10-01 Quarterly 2020-10-01 2020-11-12 0.38 2021-03-04 Quarterly 2021-03-05 2021-03-19 0.37 2021-04-29 Quarterly 2021-04-30 2021-05-13 0.37 2021-07-19 Quarterly 2021-07-20 2021-08-12 0.34 2021-10-28 Quarterly 2021-11-08 2021-11-22 0.25 2022-02-24 Quarterly 2022-03-08 2022-03-22 0.27 2022-04-28 Quarterly 2022-05-10 2022-05-24 0.3 2022-07-28 Quarterly 2022-08-09 2022-08-23 0.33 2022-10-27 Quarterly 2022-11-08 2022-11-22 0.36 2023-02-23 Quarterly 2023-03-07 2023-03-21 0.4 2023-02-23 Supplemental 2023-03-07 2023-03-21 0.05 2023-05-02 Quarterly 2023-05-15 2023-05-31 0.4 2023-05-02 Supplemental 2023-05-15 2023-05-31 0.05 2023-08-01 Quarterly 2023-08-15 2023-08-31 0.4 2023-08-01 Supplemental 2023-08-15 2023-08-31 0.05 2023-11-01 Quarterly 2023-11-13 2023-11-28 0.4 2023-11-01 Supplemental 2023-11-13 2023-11-28 0.06 2024-02-01 Quarterly 2024-02-12 2024-02-28 0.4 2024-02-01 Supplemental 2024-02-12 2024-02-28 0.07 2024-04-30 Quarterly 2024-05-10 2024-05-24 0.4 2024-04-30 Supplemental 2024-05-10 2024-05-24 0.07 9.78 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 10 – Income Taxes</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The Company elected to be treated as a RIC under Subchapter M of the Code starting with its taxable year ended December 31, 2016. The Company currently qualifies and intends to qualify annually for the tax treatment applicable to RICs. A RIC generally is not subject to U.S. federal income taxes on distributed income and gains so long as it meets certain source-of-income and asset diversification requirements and it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. So long as the Company maintains its status as a RIC, it generally will not be subject to U.S. federal income tax on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the Company represents obligations of the Company's investors and will not be reflected in the consolidated financial statements of the Company. The Company intends to make sufficient distributions to maintain its RIC status each year and it does not anticipate paying any material United States federal income taxes in the future.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Federal income tax regulations differ from U.S. GAAP, therefore distributions in accordance with tax regulations may differ from net investment income and realized gains recognized for financial reporting purposes. Differences may be permanent or temporary in nature. Permanent differences are reclassified among capital accounts in the consolidated financial statements to reflect their appropriate tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table sets forth the tax cost basis and the estimated aggregate gross unrealized gain (loss) on investments for federal income tax purposes as of and for the period ended June 30, 2024 and the year ended December 31, 2023 (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.64%;"></td> <td style="width:1.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.38%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.38%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="3" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tax cost on investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,115,957 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-

bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,105,481</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized gain on a tax basis</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,239</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized loss on a tax basis</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(64,562</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(49,711</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unrealized gain (loss) on a tax basis</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (52,633 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (38,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The Company accounts for income taxes in conformity with ASC Topic 740 —Income Taxes ("ASC 740"). ASC 740 provides guidelines for how uncertain tax positions should be recognized, measured, presented and disclosed in consolidated financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet a "more-likely-than-not" threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the Consolidated Statements of Operations. There were no material uncertain income tax positions at June 30, 2024 or December 31, 2023. Although the Company files federal and state tax returns, the Company's major tax jurisdiction is federal. The previous three tax year-ends and the interim tax period since then remain subject to examination by the Internal Revenue Service. If the Company does not distribute (or is not deemed to have distributed) each calendar year the sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the "Minimum Distribution Amount"), the Company will generally be required to pay a U.S. federal excise tax equal to 4% of the amount by which the Minimum Distribution Amount exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will be in excess of estimated current year dividend distributions from such taxable income, the Company accrues excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective U.S. federal excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income. If the Company does not qualify to be treated as a RIC for any taxable year, the Company will be taxed as a regular corporation (a "C corporation") under subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify, and certain amelioration provisions are not applicable, the Company would be subject to U.S. federal income tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify by the end of the first year that it intends to requalify. If the Company fails to requalify for a period greater than two taxable years, it may be subject to U.S. federal income tax at corporate tax rates on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. 0.90 The following table sets forth the tax cost basis and the estimated aggregate gross unrealized gain (loss) on investments for federal income tax purposes as of and for the period ended June 30, 2024 and the year ended December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.64%;"></td> <td style="width:1.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.38%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.38%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">December 31, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax cost on investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,115,957</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> 1,105,481 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Change in unrealized gain on a tax basis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,929</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Change in unrealized loss on a tax basis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (64,562 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (49,711 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net unrealized gain (loss) on a tax basis </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(52,633</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (38,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 1115957000 1105481000 11929000 11239000 64562000 49711000 -52633000 -38472000 0 0 0.98 0.982 0.04 Note 11 - Financial Highlights The following table sets forth the financial highlights for the six months ended June 30, 2024 and 2023 (in thousands, except for per share data and ratios): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.417%;"></td> <td style="width:1.621%;"></td> <td style="width:2.441%;"></td> <td style="width:1%;"></td> <td style="width:20.208%;"></td> <td style="width:1%;"></td> <td style="width:3.021%;"></td> <td style="width:1.621%;"></td> <td style="width:2.441%;"></td> <td style="width:1%;"></td> <td style="width:20.208%;"></td> <td style="width:1%;"></td> <td style="width:3.021%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="11" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Per Share Data(1): </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net asset value at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net investment income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.94 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net realized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.06 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total from investment operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.85 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.94 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> (0.90 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Accretion (dilution) (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net asset value at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Ratio/Supplemental Data: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total return based on net asset value(3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total return based on market value(4) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of net investment income to average net assets(5)(6) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of total operating expenses to average net assets(5)(6) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of total operating expenses, excluding incentive fees, to average net assets(5) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.79 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of net increase (decrease) in net assets resulting from operations to average net assets(5) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.68 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">11.97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Portfolio turnover rate(7) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.86 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net assets at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">547,071</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 576,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net assets at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">506,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 573,898 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average net assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">532,513</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 577,921 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> Weighted average shares outstanding for the period, basic </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> 39,786,511 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> 40,509,269 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;">

 </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3) Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(4) Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(5) The ratios are calculated based on weighted average net assets for the relevant period and are annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(6) The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(7) The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. The following table sets forth the financial highlights for the six months ended June 30, 2024 and 2023 (in thousands, except for per share data and ratios): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.417%;"></td> <td style="width:1.621%;"></td> <td style="width:2.441%;"></td> <td style="width:1%;"></td> <td style="width:20.208%;"></td> <td style="width:1.621%;"></td> <td style="width:2.441%;"></td> <td style="width:1%;"></td> <td style="width:20.208%;"></td> <td style="width:1%;"></td> <td style="width:3.021%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="11" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Per Share Data(1): </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net asset value at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net investment income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.94 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net realized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net change in unrealized gain (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.06 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total from investment operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.85 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.94 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.90 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Accretion (dilution) (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.07 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net asset value at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Ratio/Supplemental Data: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total return based on net asset value(3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total return based on market value(4) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of net investment income to average net assets(5)(6) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of total operating expenses to average net assets(5)(6) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of total operating expenses, excluding incentive fees, to average net assets(5) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.79 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Ratio of net increase (decrease) in net assets resulting from operations to average net assets(5) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.68 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Portfolio turnover rate(7) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.86 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net assets at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">$</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">547,071</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 576,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net assets at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">506,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 573,898 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average net assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">532,513</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 577,921 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> Weighted average shares outstanding for the period, basic </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> 39,786,511 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> 40,509,269 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(1) All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(2) Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(3) Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net assets per share. The total returns are not annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:3.447919145106397%;display:inline-flex;justify-content:flex-start;">(4) Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. (5) The ratios are calculated based on weighted average net assets for the relevant period and are annualized. (6) The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. (7) The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. 13.5 14.22 0.84 0.94 -0.03 -0.33 -0.06 0.51 0.85 0.94 0.9 0.07 13.14 14.17 0.043 0.0598 0.63 14.32 0.1256 0.1323 0.1546 0.151 0.1232 0.1179 0.0768 0.1197 0.0586 0.0571 547071000000 576052000000 506384000000 573898000000 532513000000 577921000000 39786511 40509269 Note 12 - Subsequent Events The Company evaluated events subsequent to June 30, 2024 through August 8, 2024. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">On July 17, 2024 the Company increased its commitment to Elevate Services Inc. by $20.0 million, of which $3.0 million was funded at close. On July 30, 2024, the Board of Directors declared a regular distribution of $0.40 per share and a supplemental distribution of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.05 per share for stockholders of record as of August 12, 2024 payable on or before August 26, 2024. On July 30, 2024, the Board of Directors approved a repurchase program (the "New Repurchase Program") under which the Company may repurchase up to $15.0 million of its outstanding common stock. Under the New Repurchase Program, purchases may be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. If not renewed, the New Repurchase Program will terminate upon the earlier of (i) July 30, 2025 or (ii) the repurchase of $15.0 million of the Company's shares of common stock. On July 31, 2024, Cloudpay, Inc. prepaid its outstanding principal balance of $75.0 million on the Company's senior secured loan. 20000000 3000000 2024-07-30 0.4 0.05 2024-08-12 2024-08-26 15000000 15000000 75000000 Our investment objective is to maximize total return to our stockholders primarily through current income on our loan portfolio, and secondarily through capital gain on our warrants and other equity positions. We intend to achieve our investment objective by investing in high growth-potential, private companies. We typically invest in senior secured loans that generally fall into two strategies: Sponsored Growth Lending and Non-Sponsored Growth Lending. We generally receive warrants and/or other equity from our investments. We expect our investments in loans will generally range from between $10.0 million to $100.0 million, and the upper end of this range may increase as we raise additional capital. We generate revenue in the form of interest on the debt securities that we hold and distributions and capital gains on other interests that we acquire in our portfolio companies. We expect that the debt we invest in will generally have stated terms of 36 to 60 months. Interest on debt securities is generally payable monthly, primarily based on a floating rate index, and subject to certain floors determined by market rates at the time the investment is made. In some cases, some of our investments may provide for deferred interest payments or PIK interest. The principal amount of the debt securities and any accrued but unpaid interest will become due at the maturity date. Any original issue discount ("OID") or market discount or premium will be capitalized, and we will accrete or amortize such amounts as interest income. We record prepayment fees on debt investments as fee income. Dividend income, if any, will be recognized on an accrual basis to the extent that we expect to collect such amounts. Item 1A. Risk Factors. You should carefully consider the risks described below and all other information contained in this quarterly report on Form 10-Q, including our interim consolidated financial statements and the related notes thereto, before making a decision to purchase our securities. The risks and uncertainties described below are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. If any of the following risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. There have been no material changes known to us during the period ended June 30, 2024 to the risk factors discussed in "Risk Factors" in Part I, Item 1A of our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 7, 2024. The risks and uncertainties described in our annual report on Form 10-K are not the only ones we may face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. If any of the risks listed in our annual report on Form 10-K actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, you may lose all or part of your investment. For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement. false false Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category. All investments in the portfolio companies, which as of June 30, 2024, represented 10.24% of the Company's net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company's Board of Directors. Gross additions include increases in the basis of investments resulting from new portfolio investments, PIK interest, accretion of OID, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this category from a different category. Gross reductions include decreases in the basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company out of this category into a different category. All investments in the portfolio company, which as of December 31, 2023, represented 9.58% of the Company's net assets, may be deemed to be restricted securities under the Securities Act, and were valued at fair value as determined in good faith by the Company's Board of Directors. Runway-Cadma I LLC is a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See "Note 2 – Summary of Significant Accounting Policies" for further discussion. The following table shows the fair value of the Company's portfolio of investments by industry as of June 30, 2024 and December 31, 2023: Multi-Sector Holdings consists of the Company's investment in Runway-Cadma I LLC, a joint venture between the Company and Cadma. This entity invests in secured loans to growth-stage companies that have been originated by the Company. See "Note 2 – Summary of Significant Accounting Policies" for further discussion. All per share activity, excluding dividends, is calculated based on the weighted-average shares outstanding for the relevant period. Accretion (dilution) represents the effect of issuance of common stock and repurchase of treasury stock. Total return based on net asset value is calculated as the change in net asset value per share during the period plus dividends per share, divided by the beginning net asset values per share. The total returns are not annualized. Total return based on market value is calculated as the change in market value per share during the period plus dividends per share, divided by the beginning market value per share. The total returns are not annualized. The ratios are calculated based on weighted average net assets for the relevant period and are annualized. The ratio includes annualized incentive fees and as incentive fees are performance driven, the amount expensed in future periods may vary significantly and is dependent on overall investment performance, early terminations, scheduled prepayments and other liquidity events. The portfolio turnover rate for the period is calculated by taking the lesser of investment portfolio purchases or sales during the period, divided by the average investment portfolio value during the period. As such, portfolio turnover is not annualized. ''

\3|\^)>"("VF9QT F=(UFGE572_S/*B[O MH,$B%@=95.E?6!H?J MQF"R8QQRHR?:1Z=\USQ$VH*"&,^] MAYP'',GK<^P[&-8:T^HS0&NGBMPB&FS\A=34Y-S&,O]>9N(] M.;S\H;S M5/I&UU1- DT$&0M]@0>])[78$:;$K#&40G-&KE'/0NKJU!;M;G6=BT"6"V+|M.PR%I$$U&A51^U'5F&VUDS H8@Y:G5;B%@AD(P8XR$'4_!PU;.N?A]PO:UT$ MIO%&$8&?:+5"!A"5E'GL5\)XQ).^X17"!H3,M"VQVF.|P%$NAH":TMGTAI$T MRB2^ZH9TPWLFLZ%.<:@A*%|#YH*5V.J=% +QJO0>6JEC;>@T M+@IX$;0L$)Y_N? C\Z>/%6QQJP[#N)WCT_[=W9?=7(+S=N_8$2!:\ M1.HS$R'+=H|BNFVWI!{O/#E)0P!@$.#LG<7[!YU(6#$G53)AXZVB*)0AV9 M67E^"L6G6/ @R14+FQL(\)UZ^%V!OQ# [X@/;"N>X7;::*PY]%E,O M%B2HF#<2=@ 5;KI+<:M DN!;)0M)WD">B2+\|[F*DF!|7=*;#+74L!67H)YW MXL0/I-!X43)&R%[Q@64]V/9]>&6QB,NVXA+%:WQF5!B'+(]$46ZO.Y( )XV6 M$.P.F.7?4Q/"KCKY6-AG-5UDR'P\7* M|APFN^|&E^X]>_/B=56?EH= E]6:$|C+1M_D APW6RBN!;8>\V";?DHR'639(7^D*YA=XQPV--N>K49@&&E"R[ZQK0T]8F;]- !AV^TI= MPZJ^&CK=J5,7ZO8XO"\J?'(!Y021*V/&512PN!M^":\;NR7FZX^\/7WW$=Z0L MET=E)+S|EI+>D1+<-GF MUYK(WBCBB?-">'?PO52\G'HBYWZ??%EUPG<-,9O MF^XS5]3_XU:1&;.V1UA4PCRCV^HD=I_0_;< S&T /+B=X6R0ET MOS&AKR0:"VQ$(#9"LX,0C=0E-=`%5)L XYX'KZW>9 \%T0W)+X,^-X< 0G0=9QNX7G(5M MN.+T_+T$_00@A;PTG*$M&43))1E@,V!#G)!\I,@|R;RS3#PT!?DQ'%!-2AC$ M&|B&'4<8TW$]P5^\2<1=YTF&EEC$T\B3_0:GI4/$U7IWC*J-,Q=4>R@:O8!X MV'__UZ3?'[]YM)C8K5F0?%=IT@$"NL@A=4.6<|AP!)"L[KV7P1'()>CO=2#P+JE:1 M>N>N(>YU5[*EQI8:-Z5&SXV\0MS\2$4*]LZZ<".P(%Z:>D) RD9-UT ';/K^ MEVB4Q/PD*T'S,%VTPK$EQSL(1QF((E,VQ# $+'"D,2AHLV+)P4]MTF8-!ZHJP M#FO++BKX04H/U-0,L*;#/"$E1%_^^/XH,,_S>=NF&9DKQ>98%&&;XU9#4R3;@Q1CCV194Z '""N(/17NAS=(AT)3A% M[C(L:^XV MQ7:R+(%UXV"-[2M0#"D"(@OW&^L=*DYM1S:BWI;4IZ?W1/NI809[:09411TB0?R+7>_MY*L);>,F(@Z MML&)X$F;4H- #/PXB*;@+T_1NA##_Q"@XB MI %5$5$-#1J3)^\/;?K'!Q7%.(]V*-T91T9QCAHQRG(C]/J.A$C9G*;UO" M.0GWYH2+VJ@4TIT^[XR)B JO/@6F)LB?$FN6B- MZ9I(G//0A_,"B3=+8M^NW|\4/YC/@3KU9T&:8JDB?;4(*7,S XO%G84T4AAG M18KQ+5O5_\E]3_&%K,EKR;@EXXW)F$ES33YOV:?<)#=M;^&2WF"#G8.)!2'F M[@,MYD!7R_,D#C!!8KFB7V18$0 -)-,=1 0M=^=SNY3+X\)+(0&G8*3K<^(-Z+)%QMGW1G $=8B4DO;;TH3%[P*5;C,K M,EA<5E8M9%G*]=$77=V^O@B@.C]Q;62Z/ "3A'2*3XB:T Q(2R3C;U(S#">? M2L|\^5>XT34@EYHG)'9Z' 99X+I9P9Z$$^,3W&XW"7VHSP?P.!@I3HYB)!4*V M#MJGK:%^ZAKJ,@I\6T/] [&JH|UB1K156/7*]UO440=I8/WD3+OC2M5S?UW% M9M=[>+&LI6R'PX0W+]*#R59U"ES(GI5C,T MC?&;*C.!R|+D$BL C)OC$"[,.+<^N!{9)(V;8L#5W?)<0 ;T^#RP9=$ZP+?' MJK_<5FK?N#B9|G38TQ+C0 5- [T?HU$U"4?DW]<(W.W5+E\#.C]9N=BM/M M#?@TX%]f=Z;T9UN"_ULY[>W6DF-0(_+U-%Y|YU,)<|_%CR59GJ5)EG$MC-: M'_]K);X;LC*>U72F|R%|!Y*ME;)KJ6[I\0=*=UCMY=YXZK,6P,&A#AV15<^ MKL@KW^M8\E>'*!%0(1*.]-^%F\+-WL6BYXWF9R-RD69$X:,H: RT;S(U%MT[M;G8N}BL. M]M;KS9L2W^/Z!,B,-K'FZ3FJ#]0_Q GI;ZG<'^H*\3*2^V.B4MQ('FXBLW=)&MYMRZ^6 M! PG6AH31ZL.AABE!LCI9H.S=%&2C<>M@^D+5X#]BH&Q3Q!EAU%2^ *H$ZGB MEU4<9$D<>@*|\V$)X'9M#,_AL&L]R=I4B&U(A9BVJ1 [E0HQW6Z=Y)'*%E%T M_A&G3ZV?3+?HKL3-\=3F%/&UM]K8, \VUE(;H;#=&A VHGL)H#N%+1-3[T0D M;&SN5],E%8QU%[1Z"67-);O- ;.N2QM__\9SK<_"SUN!O&9_\X<0^STBN*EZ MR7R.H'PSW=\I4RV$4NF*8D2<|HSQIO;T36IK:.Z&>,,Z59?NBMQL4OEH_'(M9)>QZI&9SK(- CVP->CF!QEYW9NLV_VT:7B1JV>C=PR8X#%$N8:[FRO30D[;4 MO">?89Q\($<"SO#.\4F1 I3B(U5"YIXYG$E:[F6T2XKQC9G=,6-&&YK*]\?K MW%6OD01NROAU#L;!-

V#]&L!5A9V3,T)1AG^DRVO8<]TF]XU(V WLA+4A[&S] M%E?,B*J)8,JUAV;UJH6$??G"?Q<(_2S+A2CF_DQDPH^E+AW)DW_Y3A#5*SP@ M_.J 3^68>DT04"?
Z[CXI;/L=ZGOP);#.71^(FJ-RY2B=HM[2/AD]) !)K=0 MIHBAS%8D=WA_OW_S"3RX*^G'.N)^KV&+KXO3WM\)#X8W??UMSM<9W\R#W;L_ M\<>=O<'@C_R'D8>Z-
@?,:F[;:EN_TE45YJ"7'XI6HR 1X4KT1.+M)UU@M#O& M)#:"B>3.E/JPIGIS*%@/^@%&AY!@D927:>(%@9_I0)!J1E&#T[<9W]9(3>87 M9>?
8T_0RJ[*!6;QE*&\E\'Y1D*:Z3V&,"'LM80X!B8"+P"HRV<#3;'B)M9ZL M?L'WK(/2]*1?OKXR;#Z-*I!NM[!]I); M$[M1ENAFO+R#^'JNTR:J1P2,E)H9L](HGB3/HD7-GZ5N6,"Z E6
+?XLS1KG M)YHV)VFU=6M7UL!5WXBO,S/@9)-@X_RY:;,;?R.$ VS6BOLA=DIKBX)Z6#?$ M86>!4B-)/11_('('M^]FF*R ?J!7DJI#64; 0:+CM-D$"4B!FJ\4L9^I'N3?
M@JKZ'0#'AK)XL((I;F/>BJDVR,RN%[#A0:7Q,;Q&-C)O@.9]X&M[F^30NR*5 M'1*NNVDOC>;"V-2\H!]5VC41@;T,7S&/4%OR92X^EAF B&7 W7592.B^NTTM MRBM<_S*4@]?
E!1LMRBK2#YK4)"F6']#-E.<-K>*9(!J'Y 8HUYT^RCWI), M \F4F1([&%VP+!8=KC%EPFP<#WNL$M?H'[C18$8'HDF"UO-^VG,,5YT:SM]P M;@-V0JSV*Z7>1%,;#SE;-
RUCCP,$\$*=QV*:KE/NXEZF.<.!.\;$"A.1; M&.G!VVENDRUQ0Q(S;F!]-JB$@$TQ-$Y"D%>%D@9F"2<]-5LU#WE3ZG)&1@YI MC;I8!2NX'*WYA8WT)8T;G_1!=;G+Y]A?!
(OJZ4RDN@_>%TD]E79,L&$#/>?' M#(0_*;T=T.(;*,LP'O,$M',DJ5%O;'90%4W?JNV'=-X4N>\&76=(RB5>@K%?
MU8A9NA!M4#@6/ZNHF]0J)L;ZP<7;AA1&/S7DAU:,])W6@AW.896I%_%E<6$E%*N++:MK" C%AE. M7PE8[(R.!?@55A]?N<)!;UK6Q*3!1UJO6>I\Q2S88J1LT2AA=4G5_9 L,]%D
MN#QAN&>XW:BI^S4OQNL7ICZ6F:9[%@:K,O/EB-4S#[^;U4KT=AY13Z$+5#YG M:EUQ&Z)SIL&<=>#EQ(1(NW.R+,!'4(&8 M:(L%,"D+%LH6Z/%M!F0SYQ-
N2XUV9#/N]LR.JC_[/?B3,R- J)'^Y.R1_M1_U:A5D6KR+O""Q0QDX\"1A9R$ MS$=&(J5V(&@""ULT])VI\[/0:48_/VJ!UE;IX'Z0@[J+Y:DSV",1)X)=2#..
MF6""#%@X:>'EI"7.W(AB.MEY$(CB\PS6P5>H\.!1B0 *;A>00'SR.E".5.P M6!M*U#AE%(%K1%3T+HC"X"%AG1I3! C$(0WQ$!_,0*;I8 MHHTL7 ANRB_6$3Z"0+^MW_AN^3-
;9H4>)@M0>+3C#P4BS(1 3:H?X3>H" M?0.Q2%0%TW#B/"]IEE3"NP90@UG1?8WU-QJ-RV98U?BRK3B)Z9)@,TO6WZ#[M2\0;8]A.:P7D;B-6V-
"P)L6/')SR@'Z227B*D9E7,PM6"7PJ?G+-E!VG;*^N M6;A-$'#F#S=:P)Z)F[P[Y'L7*H)4TF!L/"J9LV (58X2P\!DF(98\7R5>'&% M\4J)::-A.?VV\9U:K.") 6%1+@0\
[9BN0^.L2<3JN,]ZLA&R9FAD/Z^;A#&\ M"%*77H#4>ES$8"MU#EU_X5I'UJ^_'I;(4O.I.2[CJEO%$OV1M3EB.8+KG5,/ MC"!%C0HG"MH47!D9' 0P2$#OIB7K<5%=T]Y-,;_:X-
S%V8B-4>D^LWGZ/ D MEB_801B!QF+!(4" MCB<1@@&X\.-728#J>0=W7*;0^2MS:.)!Y8HF2/S>&W)(3Y1#NJHI'U+X\"P L@NH_TX2]5#IXTE((W;1VAH,3:G$/D(&&Y=('5S
MBPL6.*LPB%"U1SLR1-O6S3E#$L4)G8PAQBIRSU=R# MJ1@B4YB>>(T]$PQ+!QTHOL\9$B6WM>7*C@/9PWN/-S=G=[H;C<+>__F#&-=Q1+2GGJC\J7 M)IEL1J#5S-&PM>
<3VX&0-B)2+.MK'J J*?6!]9.WKY\IYN:E64Z0+*:D?((^HT[GK:W'0]+&8CY8US=[#@;KD$RB:UP<@8C]Q+ MF:Q'K08Y9"P*7?14-JV)(_1$ M*E%/6Q.<9]9 87[H"X4P!M*][C
HE3\7BJ;??*X[Q:&PY*>13J1 MFT8A5[=@QGR%Z(88F*=L=Y&I+H=ECT2='-:00 MFU(;O'R]\[J3A^^<=OO]Q MS)%W9B+R+CD?$F%QDY&O?) <0L'H@G*1T0VJ$]*I3D[
Y6.Y0361FRX9HP0,*C/)[5$ MD=Y O-W-44F/=^,\Q'HV#*;B/I67+-^Q=$.54,^8J*HD0^;H^UQ;(9'Q,0PK M2MPJ>?D54!/2MZA[Y/-*A7^VS&%4%C%X V6!7%_YJ.B,.QV$^H
5AHR[2(HX M9QMM8D2/)3+P6->,F+D]M@Y)XW/]VG.]=<\QFKLDV< OY9FSTHB>_A)C\J^$ MJECI:8X*KTI/18Y])VGX.#"28SY';ESM7W'M+@[*NWC-YE4W8;RNVT!I_9J
MF[ZVC4AG2'7O M@?@Q_'$+#7#KP<:O8KHE%ABGJA:>.B)=2[?L=^%L&O3W1$E6:"<*=87.5^Q$ MH0KE7PX./LOP10C S$O#I=FXVY/$[6KB7L+T/=H. M77G&(U:@X#
.J6BA6FQ.:".1\)!QP# 'VSR7("YD(=!Y@G$0P54"G\8%+L5F MI+KCHT,K;8I>]ZV[:+6WE!?K/48DT9]0SS[1PO[RPRI-5G<: /$<\GBT?&
MFHDJ%MAZW:FMS*?'P!EWK=V/"M)^_ZRF# M]J-%LSM#9>_T[&O ZUK^B4ACBC'?)(/@25'/QM#P3T2/,R35O-(:(5::BNLL:6C[H MP^Y*GL#1Q& P!OZETKW"3" .&6\H)
[O8'$NAO#B* L$G(J^2_^0+E$H@Q>SE M6*9R([[*0'4(B8.-+$&.X8K1RHAEYYB60]XABL^A.0#6$,X2;=D$FU0CCH3(MN$0U)6]0!3C*$1%
<41)=2)K4R6^7LO8%_O>FE)!#LY(6RA3]+[:62Y&@SR9)?JEMI^_U :[HY=@I\J8-4H*3 J30Y_3#!R_;#D M_!!$1!+'%B5U(E$QI[SIDGV0FXF,;F8Z98#,SQ(P?. 'P&'K730-\7_\I;9)
M2-=4S4I2 M^E^%?T:W!RBZE)5@8&B#U$ .AX<]H=EZ8>H5"YR8D-B8^MX(-H>>25A#L%A& MR8I<8$;Z)9Z)>)>Q$XAIEQE-K5;+H 801DDBWX*N]:Y02?-AC'L'KRP,R4=%
M47K]=6#R,BX>!D"2C6B'!K W0$Y'8I226=RUPEK&1&SZ5]=Z&WBN@!VZ:BEJ MEVQ!I])JY@T422S"N#8D,V(52H1 \4,.BI&@I:7.@D! ?W'I!RY\)1S^BIU"FAVF6099XZ?
2U\#38627EFH&YFX;5I&FY;QB&D9_38MXYFG9?S MJMN1U+B/\9+8,?5M0WLX6V,0EZT5;.-M&D5L^Z+2-N>JD4PV!B$[5(!%DH>1 M<0X8CY=KQS!C@2J\"(K('%9;*S;%N0,J-
(/=LC99F^DP^"A_@4+H#!#ZJ86[CY)$,DB*K MN4\TT9Y\^G!,4_F<8L:PHE?"(VTPO#VMGAD'3DJK>@07(C&FJA-.F-)*8ZJ^ M$(0M4JJZK/P2Z 5-
%]AHSBY86YFK>;>+@IYP2@1:""N8"DT^4/1$):L2'X\X MJE(Z:<*\RJ9 $L55^6- X61GDMR:6$&65@BTS2UZ.@!)I]?K]GY6'0R"E**H M6,&+I=#-$.4S+)?
6V62Y$+)1H)V29$6*I@_EBMCQ!-^G2E85VPWZI<^)"X6Q MS/:W3>T(]&N)18AL46IY[I(S-%36OEUQ!U#6#97_780^LA0UG((7AB*5SO6\ ME"U6A2-/,]/Q1ASQ\]'?U21@?
M;Y:HG^58Y]]GL],>(R"6.CT0MY!\H]N"H< M+=A#;F5' T*:6\]21P];EI1"M&#/+[@P8,N+!:;8*^]"R]B/YF*K=E)96_8.Y.RF)>YUR\+>INH7CAF8)3S5-S2- M0YBF.$C7
"C=>"Z,W1"D1$,+P4@!!D.E&XFD!4$T(J7I AT^'+ZK2.=*66TA MS:??G8Y^)FR<[@#^H5_ H!$DI9CY$)_!0#U#3H'?S;@&1I7>LQ(CN!A.&&/. M*
<4'DD@D2&C\U)#24MA[AG4[J2_OQ[+."OHDQA10R) 'DIQV)N*JB;.9/C8J M;,O(C[)6Z6D$YFGE=U!0T#X M@]?'XNR:498)'5O>UQ(IAF]QD(6%:/:TYDCF8BS[ET*J$U%<:1=7F
M*V7^KS6H=HBWO@2B9!-K1Q:<#H3&#^?HU7P(#+SUA00S1CSJWXK>39A/6/E6 MCL^@ MF4^RQ4/H'L$\M1
UA_6IB7AEI1"SQV@RS1GQ,X.3WE==#&W6!WVJU5UWS:J:)=+5ZG#F&&3DRCBAJ M\(/O0!/IC'96NF55ODH9+L=BK"5U$#)5)%;+K.6@/'DNYE!N.,R?PMT^2K:O
MXZDS&HRW* ES2/X\31J?U5S;Q!MSL]Z7!-39098P$?PV MQR5DHRJCX$M21UGL*NJP7KHZ7 5R][@ '<49N&B]Z9OG)&Q!>^E" =UYE77
M>BM=FW2[F;MVRW6R00,3I8O*YW'-8-D&RR%,0;E-=)$ [6!*312DTI._X%(9 M8365'1H1^XVH::Z(=F52KY/H;F(:@5]$=!BIJCIH?-78L9:F3-6[@S M*A*GF>G$'S"
#>5%&0,QP3;2L5*JJW&7\M;R\2%->$01JOTD<1R:J=C_E'P, M:)%$ 7N(,G1DRXQP>IZF8F1\RD ;=79A1"$W2Q"E?@4Z]3>D'X-BU /VS>9> M/>\V2^>ILW0&;9;.\|
[2N8NF(BF/%&6ZQ$.*$1CWP=?Q9#P<];9#2?Y\<'QJ M'1UUK4^G?WM_;!U]_/#I^+>#TZ-/'Y_:PG"HX%NTAT9?_=?)<#AQ)MNQ;QP" MZ%J_XB19+^99[I!B_(7]9,>_'"I,>^V/-
SP-:-XJQ8A.U3*.%5M2I IN_UN< M7$;HF+,I5^6J)PFT KZDE"CAW"JR1H3N2]*;<*+".G=)P5Z9\=G:Q*0&1@YW M] @TM370:KCYI*GQL>$
W.]Q0;50HE,D1QGTT[X_E5>_ML6K?#?M#_KGC)TF MM*",*W8D[I[TIC,B(>;3<^86?9^DJ]+$S7UDSR+M0)%S,@Y!.[[L[Y=GALC M"U3DOG?C![(R>DJH09]6')0-=>?@U\/O>?
+(WZ,S_K@S]!P'GAY, M.NXL\";#^=[>S!F_L&)W@1P=S/%B0Q0+-H"Y6CW&]K V,;#%690K7$U2T05QIWBH#549\ >T*E(YI5SJ!8=VHY4L1;[=8N &25*&Z MZ1_X ?
L1*O#Q*.;QM::QZ(LD13.S5-]+38)1(K.S1,0\%A:3.\,-1WQ_"1<7 MW*X1H]"+PZ,44CQH= 38&VSHNINF7BC4<& 8SC^:2]?!$@%);&L%_(H'C8X@ M9L"4-
!4]6EQ!_5Y59PJ>"?;>:2^P1?FQ.3065F_3D_2$.]IL+#&_M M55I4/&T6S@_-29L)4N&'N^+L=TC(6F7IPVN)J !QDXUZ9L*IY ,K*'K_4'>AI.:,;&INX0:WV$&_G) MZ6>
(M2F9.P_RE0%H^'70'PU[_2VBG&'7^@VQ?4YHJB;"UZY$93]B JZJ.&CQ M$=K(ZR-&7H=MY/5Y1U[O]]88U2*OTXGC#)TMNC!&78MUUR,]RS8QT=RFER[V
M5'HZ'61;MV76;DO3MGBO1+)A;S;J.(8&MD,J^T&FW#)HMJYIW*C:1Y?;5T94 M_5V#>C,W5;3!,SY!<_K%*PS?+HKHC,(UC;:HF:B(TW.F@R&C3R_(XXM@:+?H
M[.'8O;VA/1GVZ=>UYG%D*AOMY:I-)/14JVOJ6A\8144_76FREU''/%E3APZQ M-+S@$OXX.$MRSN@W.^EQO;UTD5)]ONA&>4%5?+IQ;K679JD#)1;/B\YTLNH@
M*S)J[XY.3]6G;DTW.Q%UQ_2(AKAX/.^YT"0< M=SCN^#P=5F/V.L/)T.O)V/< M@>?O_Y:GT2E,/OLT/TW]@S2]4Y#[V;*P[,NRQDOTN_(2'3>%7(&*?(';B,20 MB$1HX7D^%-
V]$065M'4NL^(\'6QA*+-1,%'$YDE_,K:FA@FRD)!A&QUL!0W; M95W0<'E)=S=YJ5(WYDH[XF+LO0*$GLU7]!,7IDDJT 6FG\|1H-\LE(&!#/9$ M0=^< *T:+N)RFD)!=T_V&
7.R!G[3F<^1NL[W%5!^?J>)$2;IJ1*+Z]U,%$... M>04!OS!B54I #:7 RA,'-^\2T[EOSU;KY=DI+\^H]?*T7A[MY1D'W_#69AG M7T?]X7"T3>& <1#T'5<;J$;5)"INF-%$
M/3C!^H3/)#('(?D0O HE.8L!C8!M/2UHO[+C.;L\4Z=$>NFN.JB[?GTT?\(A[H.)[+@.X?3QY+E1RAY4>Q2B_ MK/]]>_RK=11C>R,OL-XE'K4T4IWTN$.?^-:7W_J) &5"Y"!J74@_I*
[6+F/H MOW-S%Z1=A-!EW,V-WI2[9P)M?S$+?%_D]*GG]93DN[I_VI2L?TQ:;D5<*^+N M7\2='/[MN5#)/8FX4_<[]F9:@<%)$,J(^N.=!PO7^H))Q>^E./HUC+]A]V4E
M"C.KE4"M!&HET+U*H.%SH9 [K/*4VB)C5Q(>S$9Y[O]<4^6KZF]E#YHF M+%&TFO.#_6"-3KEZB6834#'E_T!T,!C]7:Z>, M!8YO7V_XI+7XUI_^P[HN7^OZUU];\
[;F[1^HL@GKHM 2NJ+;$];"=1!/MA-$ M5(5!,U@&Z8N-3JM7/:K&HE.P]-*\=E)Z[F+8ZX^.$#%0*NTCZ'/PLM<=[[UZ ML\&.5MB+&NC=Y)35BSO*%Y0SUN1<+N-MR7IKR;K?
DG65K_^*,]@R0=1]9QU1M\@(:@-: M9(0'0488M\@(SQL9X=XZ#V+S7CG/YQ_/ZD(CON MGRNW"L[KLQ'$930L:OW+_D.@'1G8=08(@N",7OJO-
L[GJZ!KH(&UPBV4$49@%YVXT9V2Q@"&U^_#+H/CR1O[@]L00Q-3@4>^T[P"R/G"OR%P17?#<>;8#,0M3Q.NOB# M@F@_2*80#(K?_.5%_\6S6VU-,JY;_O$?'[\<_-/ZY?
C3E]._61^./AY\/'QO M'7XZ_MR]H9^XI:6_O@,)L"]U[0D[.._-%[>MB[Z_5+MGM<*6$W:;*-ZN]F^Q M1F5_L *XS"UJ,6G)*3RO/7B=O;:.N]8[]P*6< (_C\]:5FE99?=6V#)!2R([
MO\+/:8]F^/<7EL8@S 3A^V1F M>?DY#6,O7+I1G4U>[2@#M-*U76%+]JW#J;6\-[*\3_AI9GUMFL=8Y=LF$#+ M0*U4W;T5MGS04DF[PA=_75.>;5NG0,_87Y#M[Y/
2X/<35>EQ1QCOU -K'#&XL-GM*A8KS[/E,FMVUM;3[H#Y4/NG?W?-_OYXE M_NJO__GGU^?Y(OKK_P-02P,$% @ -8 (61V=GN>*6J4I7;=GO&LY&Z M5-QYZQB1T__/WYV\^_
=PKX=.*Z_^O-WCP_'LX>SJZOO_M=__+=_ M__^.C]'YY=4MNL4O:&9'[C,^=T/;"*88/3]P\T/Z#]/[Z_1@[W&&PN=!W:\ MP7ZCMZBK9_>O_^Y>7EG;-T_3#PXH@.%
[ZS@\U[='PLB)\1;,'OT;D58?2G MCQ\^_N[XPQ_I_RU.3O[T\:<_??CT[@]_^./O_O\/'_[TX8/2+=CNB+M:1^A[M^P<$O>C8OH\];XL?..TWP- MG3^%G(?((BL_OD]_!GZ?#S^\.GX
MTTDR%%Y6#(.7F2&P[1R'\5-Y8_''?(?*QIF&=,TSTW[YQ";]\<.'D_?_>7/- MCY1L[+G^UW(F:?M/[^'/3U:(97-"MZK-SHEEQ&[YE.D?LE.F?W2B;%LQAQ_? M\S^J3=V:&=-
/(J+'%"L;RJ7S\|!Z_1M@/W29,>+P>&59VV)#\8=,8]OR;-XRS$WHTWOX M6^RQ61R?O$M.X6MA6\4A./GHY_>L[]^]Q__#2'V?;J;;4 BQ#_3Z\!FU&I6 M&/YU+)?Y&'YU?/*1?
@+O*+'OD%_XP&OVZ'V_2(^]*)2_J5V'\CMDSUU7WD3YCPZ[K[ZH^VU"R0O+ M_AVV^K[+WF=-Q__O]+EH^PFD3XN&SZ#+)[#/H(6WBI\|^J]VIRYYXM)A+=\/
M(C86_$K^X]='E_M3__G[U)*EO^=^0#_#\J MDBO2>?*CY3N(4T,*N7]_GR>2(Q^'V)G[_\%^IJG2N M.'STK=AQ(Y#V86M[TFC8[Q/8[X0: H4I'27]0XB")>(#L9.@#(6^3P;[X>TX
MU!Z'5",^#0AM3=7H$+07)_;P?'D6T%O-YWMZY4>8+D]T\;JE\CF>;>AUY_Z3 ML3Q?4KT0$X*=<_Q$#T48T=T&+BXQ#N<^U9/I7EQ:-FS/CIZ*>;3&A#4[QY'E M>N%'?JZF,IF&
_J174BI*>$8I=.%HRMF#.?;M/&C=BM0D\$O6\B MNI?8M^E=\A!O-A;9S9=WUHXU.(_QZ>X.$S=PJDYO7W(-Y^]3X?PI [+SD!D2 MCB0?%8Z8'!?1@='3#O&AWT[-0
HG45HJS6.7+H .E[3+,&&D,[K4\K^CXS M^-M3V_/@S+?2V-55WBKKV7 4?NQP%%+R;Y*5ONT^6UOTB@ZO_%L<\8^MZ[;7 M46C8_M]WV'XQ#')]1
>2%\/;21CB).SS7K0FUW!&_J#SC+P]%IK/C!6N+[W@ MI?NE4>S8< [^V.4<4.J(D7^[(+I9UI)U3#7>*_^9:HML;7.[W*E'P_;^E-]>
M58%5"+YM:/>OMW1G,A=AU>?;I6?]!I]\:+W!V2OZ;<,[VL83E7Q.5I8O[#JJ M-;R\0ZIQ$+[M7IBY^/^J>&K?A=B?@'G1'K_;897;Z.1.CZ MXJ[6'LM7*?
U.RMHU;%/1#I)*>"F5M^WJ9@]Y"O%O,5V#BV=X'"HL'[EM5 M9N.0%! G\;9+^JU6&JQ7+:U8/Q:-&^VM6.A[^=.;4;GM.]?*(K6PGKSB.]BE M:\.N%\TDK4U:Z'L^Q-
N6[V';*M_88H.&[2O:2S*^G[<-TFKN*M^T=IWJ-_+W M17-)"\/7VP;W-)^H&]K4J&$#ZTPI;_NDT:92_A$V=VC8OX[VE;]+"Y5 DF^08-^U-O?WG;(5V&F)H7K+IUP]ZU,\J\[6'O
M,**9X["9@;R8Y+J*I)W&$*/:S@T[7+3FJ)3I/U/B:AINFE'TMN?Z;3V=3X,& ML@WGI)=-Z.T4C1#\U/D0]:?:<(;Z6)C>CM"PYL8T0/G17\:^@YV<7F5MWQ09GIO1[./6;3Y^NK>K?
Z@ M_*%H>5--J&\WD!'KM_*UB<]R$0"N@N7OPMERZ7HN_9TPY% R2M?FPZ"!>,.1 M*=KZLD?074"B)56.@DSZU^GN,PY6Q-JN7?L>KT"Q]YTKWXG#
MB.R:SY\>^@VGKFALS9ZZK*LJF4<^%>UIA]*Y(#X9=@KE=-Z.VNA'38 !FSYQ MS;\=W/W72.B?O,UGV_-U4?
MN89C5G0PI6.]/:KF(_4J$H2[2%W[$6DX%T4/4%T&\MN9T'T]]5G(%V
MG>KW_(]%9TXEC+,:GONVPP<$+#XE7/&F\U@;%3X=6/&WWS3&7F[2@:X2NI"0A?!!5O2=815QU_M<;GL1;_A M*!5M\8W735. :10@/A>43.;MH/5$=^HLH+3KV7
XBF9P)57Q[5+1GV":R_T M;VK? 8-Y[$,-41)SCV&_S(E&;&9\J*<;$A,6QD-R9F_G>P^)[M;VD2[;O5GZ*>RM(G,&7I[MUPRG?J>2;,D?ZZ2:?6DUG(BBK;LT;3PK^Y9GEK^=$1W ?
WLD%'<@T' :BK;? M F#@__.7!/S/DQ5BMA>>7\34MH@-/>_Q$HD?U6.2U&UW_>B]XV[>BS;O+<_[M#KTR"FN"E^7%WC]^^/ C(^% I?(//T*E\O^N]
(1"\'_^+G0W6P_SXN0:9D9_ MQGY(%^S8D8'F>\VSDH[I60<;*N+TGW2&C)DYLR&.-WCSA,F^$RZC862V:TJ4 MV/$3/DX6:<\YUU#J,W,8&
(<;ZQV.2;"%_["1W],;9YEP\>)2^?;8M\#[T&;1 M/4*2OD#\6/R#]7;E<5>C#92N\!&8^\>W*$1A"G-H#N*Z-<+4W MV4%YU@'MH##.B[3H:GL!$UK'/DZMUD(FL M1_<4?^WGJ=O
DULW'0GKVM=4WZ0&E9K[9%AW$I?[#S34.=PSF[CMB>I%?J@U M:)D]VY;G3N3&Y'&X_-$^2S?T+ >]D=KFZFZ9?-U/[*T3'.%%9E MO\0,'>O49^1!OY^6F0:=/I].-(G_R><5=&3?
-TH^Y3C8K3C$Q.D:W! I,0ZUW6(DDC$P\BR],\|0)) MG2[@VX][.W_3KJ.Y?7NX=B?LOC7BHIVN&]:$JW5$-\S)7KZ3DZ%GW&#+[,!% M6TJ#GKQ*PUK'T]9(9R1SR-
XFCPDI\%IT\7'5ZGU5YQ%5P[UTMJDH4_T5I4DH M03T5G0G++D9EF&%EF8XBARQ\K#7N*4MTC!"FCEQ5=IV(7-.5GT[D1I(%VO'4 MLOL$Y(*N>]2:U.#&Z*Z<5'0"AQ4T
M6UXJ<=@(VKHY?-/!#"HH*3C&8H3G<";IRN]0\/IQ MXE]A?IH3^ 9;A+]T6%5-]6OBP=^H6OZDV@-S%:ZJC[QM8"&"74W@@X)F>RH MF 6R8$>!@4D&#NQ,4_IO*PI*
("829]+2"I_83.+P>&596^Y1PEX4RM^DKB7Q MB[\G,33WV,;N,XA@,]LF,7;DF9PMZ7]GGA>\T(;X,B#\R$&\@)P+8^[/W^FA
M^7ZLI:!7',%6B,\Q_^^5+Z=+#Q$P076'"HY;==V7L>(G +_Y^X.-?8N>Y\?M M(KATG_$7").BRWCC>AZ]-VXR""YBOATZ:MD&Z=YTL,MW@/Z0+CS]1P*YP>1!
MEX=P;^GMEYMX;=/13DPQ@B854^F-E,9@"^P$?W6*Z8L)SVC%0>I#4?/YNJ'$ M/?R%3B=:VU2@>P@\'HI%#WOUX6K12_,\Y];7B& L\A-O+-]:,4/?M;L1T 21 MCTFX=K?
5L^Y,8[0C=^X^NPY],D)QL5!1(?8C^K]K.EJ5YRJADZZ+R8@2E_@ MIW]@.UH$=R1XW?TXX4/22**Z3']S*HGV=Q)^R?H_$('P,1_ M]%V)11'6?7PU[?
4>V9!$RG&E_TJ/*OU'"C"1IB-:WNS5S8L,]6TG=+%G0B-; M7]]97H/A_RJ%[05EO&QYW0MJP](4Y?QKC7ZDM,W/;RA&M'NQB)?<21_576G MU?
084824NSU_\2')#Q2Q2IFQK.UH4Z>Z"9;1%U*=A),!7AD21O?XM]@E\!0R M?>JD@JFN5#1_$K\0%\9:"G6#2DR/OAUX'GU4,(L;O_+_ZO])&E+VB70EH9F#
MVQ@^1"6]F]M$J4H[?\8$Q'7Z;$.\S'S)7!FX\('L34;W$WMZ_["CC]$&1+^ M4$F=V3-JGM?:#J-]&,E[?^5OXRADB:4GI5RTZ:%YD>_/+7JC/VP)KI.N2EJ- MMIR9<"\
(\TKM.0O\&IW24;]6K&NKKH.*.;]@\%S16X)^5%1E*-V!ZG:ZY0'\ M%*6.\P=L!SY<7V"-\:[", 93RQE=+L JOL1/)+;(;H']Q4NP6 =Q:%&QX(5V MW-%?U$@0V@<9V-
"@V*R9P['&T%!H.MI' [<)GP>VU[[[6XSAZ(,2AQT)2E=[M)74@,/Y%FW[68=.54-]G3%.BR)B">*I=$Q>5S74+%W2E;JAH9K.&QYO[C1FL4]@&UT
M[6X7P05#FC[/P,0K(D17"A/0@:6.=$\5P%1S:E2'*[J-QE_^-KCI-J]N/X$] M$2$VPM%\#Z>'?BU>#)9-];-IW*76A#3?$:=XY?I^=^-MJWZ3,>MSF\D]%:^) M[#-!%>?DIUB'ESGQ["
MF,#,&2 !4Z4:[U"M8XRW5!$=_AYOQ0ESSF.8(@]#X2ZO*OZ;.QJ2O63 3)T) MH+2EYOD\/M!COX&'I<:?46RDVX@)=E\2^*Y]\5OL;H4;7DE/J#%GMNPZ@>^8
MG;;3W9EGA6&94:1-CPG(-F&)-:!1CBGM-!HS"\)NM!U;7XAO"WPVMPHV*IL; MBC6Z<7UW$V^:8XNR#4=T*ZK62E6QR$=L57H96Q,8SPX!'Z'X)*]='U^!"Z7* M
E':=K2IJQEZ&1SW)[KD].<*+AJ[C<;0J>6!!?QAC7%T#2, G.U0:BRN>;O MMZ"VP=*YEG='\):_XCQ4$^>U\ZZ]1UOXBU<(%HK=<,T\ZDOX<,&V5FI/:=EI M(,\$-
]O,'(=>+2$+AIF3.Q(\N_1DE'@G:IOK=B^RX._/+/B;1_7BLX#4!-+5 M=QA7#@?W5%:29F_E+7YA?ZD5Q1O[#G16Z&T'!I:'W>8I\$H.1_;ONB,MA0(* M@2H7K\+6<^=9-
HO>FJWH_X#!M33 LF57W4Z&P/];;'GN'$PIDI(!"5SI MVO33/->_Q-ZNX"9]P,_8OPUJH_[:=1S?M%7S#F;;#&J95VM]L:O5Q6&E$;ZF
M\:0"MU1!5;VT.D1M59+0K6%3Y1B.JTW'@.6\?+YUYW$41A:+M@6'4ZEVW:+; M:%M"GV,;8R>\),&&:I4L*I&E\X)2 8'?EG\6$8-_.:IT"4$:X
M8MN%?.Q/;\2@^!"N6YZ(6AD"K[;1G0Z1%O%@D95SXJZHC@&K]%\N]IR:Q(AV M/<=0^,[HCW.R"%[R\D9=RZD9;)K,3HW=QDWZA',!I>W ?LJ]*[.(0X\S/U) MQ;YG3$*1C?
T4I6)'=4!7+ZJZS;=RM0;8A2K6FL^#\RHDB;: GY#'$:!LSNU_*\UQHY6_49;ZA0: MA0>NR83BNM-2W\>@D'X;^ G04G5R8^MNQEP6"3B*[U#%A2KV,O"@2IMHVW4"
M+FMF/29R/>N=14V])L .?4GH%SESGL'P'RZ"Y*"$31)B-QKC^5K7EK^BQUY! M3B6N;[M;!G$B?O4 1BB+..'C%BR%5QLHOD)6/X]#H.8WDY0YV:S]8(=STLBSZY=9S1OW7?
\=)B6@6^T ;V:228. MKICVTR[\;IBQ)V*FO+$BT+M8GG(K:V6FPR3R-JKL^FJ3$5=;@M8P+$>J^C[\<(MM=^G25:IR[5>WG5(P<&W20'7[01T;9RS%U;OR'?SZ
M5YQW;%>WTYTH1D6(H#;-.==B E$YN&?0FQY>A[DQO1+?Z/ M6-;]"2K\W4J:#5570M!;KS&+Y9X1 L*[='PV7:B&!M,=_Y I\7'IOC+4HF"# M[PC>N/$FG!- (,6B!(@
:ZL+C.A%T)3?D&/][0%07-MQ].?],B 2-62OH/ZN M9*9BFA#YJD)WI@(7 Y)O9W^HZ&LD8_',9UF<*:2$Y MJ-'L'J]<,,#X$:@.@W4E8 Q4 MEZEV&56U-O:A@&1(DEHR1=
<_RE4=9I$5E2MT:NDX8B3!G\,=BXL K"8(7T# MXDW,YD>/@6N[U>@[C1TUGY=BQ,PO$/:ZM#P/_)>!9:^K1?SVG;5G.H5K>4KY M[5P]RT1Q M,#7XL"Y]J;*](?
SZ:XNLX!DJ.@$2B'HX["KRNX3: /VQ[#+017I0M;0.&K#X M]Q$_&7G)/M)/6*8]8NM'/]-UA H2!^\N_*9%YU*U6FP#BR9VUP.I&7G21F>0)O[@IU5:N\%4*$D@[C!*=Z'
MHB&C_X/[VLW87]Y!\^P6> -'G.RXBTR.S8H,U.H=[3I^:X'P=6*#T2%'SNZ MES7PZ:;6 T>6MAUMZIE\:)&_!J'O"91.2:9LM[Z&KHI;*DUWNRLJ>AQ>J"H$
M4U3O2F^R$]!)!%AL$K;SQ5VM/0!VZ) ,W(;&=%CEX2>LI!H+,VC+7J&?;N!. M_X4>$U'1Z_;GFCKHI0U'5,ZW270<['0[#KYX, FF.MC0PU@8^+R0M0O-1R?K:("U)"S7O6W&J\

M4>UTIP"271(&MV+O;JP:;7I.(A&9IT9#!2@("PRKZ[5U[#P1*=&9:RT\43R MW)7O8>ZK7T15,>_6W75+AW3<' 04#Q92 %Y+9<0V_89-A6/PCA%]ER XCTEL
M49S_R!N;Z]:$"UC1[FL#Q'13EQ'CG%F6(QAY!<1>'*T# IEME6'-U3U&_5#; MX8:6M305O+EVR7[!F[4=-<^6RGFO\?;:J\GSS#?1#4MJ.6X8^/>81]RV,+TV
M]!BW3$):=8S*B2MB;=(/A-^F5<]%V]XCRN(;UV>A)[(V;'UD977[D:/GFA2! M;*-)P*#+8'JJD:47<%5X=&,_W?BHD/"/\Z$!X9^*.Z090:JYD_8(7%D+5SJ= MVE4^;=5O/-
ME#IH9/C$6I$>5@EIG?(N.NH^);ZVL?P1/]"2VO.@;>DQ!;*HK M+U=HIEW0;ZC73>5.EF9&"@6)N_Y\M MUP=C3%,0ZYY4QS-O8(N5;R*PVBOVCIMNYH4P7%G M\,7J7F;
O.'LA<6BX:5-!M*_A2I]Z8:VY<%5<.$[)?Z6VJ:Z4Y.PNWF*20A' M7 B2I7= :;M)V.!KH 8+S71?MR388JI50EHO??C3W&L"!F[A M!3H'50/* X!7/&#&B77@T3LRI*\"^V=;?
U(+2E.T%E>_]AT[CZ=)^G9U\62 M6FWBEUKW'P\:PGIEEF!5AP@_$RIYE(-*57#:F]H9H)F0M.ZRY057<:$^ CC?J%:-]4]"??,$,8+0@AH MI?
<_N_47V"]8!.9^W3NBC_HTP&BYY_0>1RZI=+36=)B 0)//V+VEUUK?K-\R M&A.)_: J!*X%:ZEL/EX\MDBRDRIK._]X4R^#;]0=P>H[D['6!]X!=HSNW/NB&OC!M-)9?,)7%%B1:5A?
^ZG?^IJ$*JE M,1JK2=RIM'(V^+6KVQN%+[N B+)]X,NJ.HYJ>XN$^:Q16ZEHK-LWDP0MMP'K MJ\/_ZTUNO#LK6W*QZ3.H;&[T*^B>JE/;3WOVJW BJHF.5:ILFQ[32A&5]_?I
M3N1U,B 1R-Q=N]O3'>FN"K6LSBT[X 1&C7^HP(EM'>S=C<:X M,7W"^\/3%L%OW;Z>?Q[RO<''';KAFV&(L>J$F%:NR^81N^"8!LKK#^+EQ/3 %
MFEP7>L>8P(7'<)45B,O&FZ[08<0KKA#?L+NQ7B'@\30@)'CA53WH7RI1M#N1 M&-1N5H7"7XG3V]!AO'2# HA.4^I!=8<)?"_"&I8WJH)BPR(19LL(@"6%!1; MZNPZKYL&PL:
-<6,$NRP14S\X!F3*F]IRYZ3R"411MM$ BW)7V^16=*&BG8O MHW#Q=<_;-MU8KEC%Z];EX<*U("=M.HZ+,:ZM&3(JJ!5Y5A*VTTGF*,29[!- MCTG)!NEIN,-TG:N;:
MEC<<.C+HS(KL]>.V9X!0D8KVC #ZKH:6!^.KV+_E60$5;2?CH ?]R&[IEN=M M=6>C>$'LW%F[ELEY=A*P\FKY MA].=^I<:6U4' KI/RE?7\UA=M;:9LK4=)A7C6[/@EMH
MZWJ+HY9(9!4KW8&]M!V=^7Z/'X3RSIZ26F]MH#_>U"9C@%%>OA5R;.MC:2T MK^Z@DBUQO3V4[%;]C)ELF'$6+!,_!PS*;%,U-MKJKL-E&I['MBQ""BCVE5U
MGFUYN^%OQ@I=/OW;%(6_]@[[CD1T/_S"$%(6RLI,HC@,%VL+0MR%_E4C$^Q+ M2[N:QC,HDBC*5K K+7KI7GM6E_G:Q3[DR%X'5."K6=S*QN.9$$'*P)(U13[
MJ.Z@/[XL.7_5.GI)JPD\VGPF\MUMCH;(-I^,>>'<]>*H,MNDJO4$UO_1MW*) M(BWS2RH[CARFF=5Z^G8Q^F4[/7&(E]K(X4:NVD7
M7[>>RQV$#\$R>J"N4YFK6H\WC(S\WMAU6I/?7T?[4**A%EX])>Q[P""6T9H MXI'B+&M?&M9K<_QU434:P/]X=/@4- M@TWD?CO'H4W<;8V1K;K]I/8_3-:
[5A1HU56WZS"@4C>)7'I0P-97XS0L;:A= MVV0(_;EONJZ47TU[W<*IRZH8?B9!O*WU Y8W'!'\N30;L!F-N$5'\P$E7'<" MO&%6_!H6=K[,&WQY,5#
'V@94M*5ZLBPU]6Y/>G?)Y!3TSF?1ELN3?OSU(PT M +ZHN&!NZ4]/,V^_T(6#&T^0+V)=ES'0W&EDW1GLQ4G-L_1E;P>!T8G$> &] M BZ47B^I!;<5.GQS1]W"@2C&5XY,J.
(JM?,,]**G6]NP/*A/K,*W*A!2-5I' MFWYC&OI">M ='O79[JNIZZ+[0&7B4_13#U%$5*2OC['(-QYT-(EC1=#)!?3+\ZK[*)MZAXW@V(QE7 M)>STM8Q4-
!Y9ZI7/6;TSKJRI086I4"^.0P>)5/:;)[H[D?%<[6VRQC5EBE?% MV 1QA $K*-HM7@)1@;AE['#KOKIEYYUOV5_;!CA7-IZ(F5GH51 -5&5GK^DP M\(NHK"
(+V#^#:YCL:N6>^EX3J!F@*%!7 'M-'TY)PL708(T&I:VKO5-FQM' MMU9D$3]XJ;4IYYN,]V!109 7%5G#O?A,M6&_"=F\6]]I I!=-T!LM.RL^>1P MN(>;P,>
[&VOEN\O=71"!,=+R+@,"P\|)A[_DJG$H,!;@ ;YA"6!@B<40<"+/ M.RM'4(=\.N# $XAAJ[XH%#01'M@MF:*R)?MO8YA;']K:?>_/V+\+7*@&]8S_ M-R9!*L6Q'(#S&)<7
ZOSS_>D.8'M%^/0AIWMB_NGY2 M^*FEP-;41?,,;X)7=].^@G!UZQ$1($3F)-<48*OIQ0BQ;S41W+5]=*MUGF7S
MU,X5_1^H%5FJMQ5;Z;YEXNV6QYC09X+2AX#!.,2.5&I!+8S6F)246^O>7_L: MGK$ 3>_:W;CT(9,(6KO&M[)ES]$-*+/4#7B/;>P^UV&EUO892">ZIC2\NS7]
M;F[CDL4O;3(JUK'KN!;9*=#K=1=$97O-!_L61TVAC/DFVM&!&JK9SOW]JN!" MO_$#P>32%6#V6/!=(50O&ZE76T=6XPCC/Y[S)2B&EU[PTH@#7M=ES!S&+<%K
M[(=,"830#Z[:MG7#MNP^IF^Y6,N/RO!7_F40DPA4^TMW&:U+H'WV(C$R>L;" M>IW%T3H@38;YRN:&DAK84G4NY5?3:[2%5]O=9<(09A#7C4,0]'@T2*(W)=]^
M8\T,+;0GE+&U2Y*O:J2&QF[C[34(YJ49I&4M=,=MK%W"LQ@$^+* SZAQWC9U M&3577KC4Z/3FA)U:1]J*ZJKCM.EI)]"[D*K<&-)=U6/,P!D6,DF")6!Z0U@T MB)LBRH
C)MNE$0K[4# $3O#QPWP)^*;LWJM"%UBLK>@JG#\SS$UFOWMP7^'_ MF#VO+7:![J$&AYRK/F-OG!BD5K>6.FAJJGF M&5T'OB/PL4XM_RO+=
<).9>16NSZZ=S7"KP^[$#R=+] >5U).=JRRC MDV\Q:GA@+K[O'@/>J4TO,1'_E_V%&@E8&NI$_^W%#BM^;+/\09!?+Z@H6UV@ MG(;K1JJA'18[?AIT7=46U!ZQW_!GK,
(;JP(_KVCUYH% MYD@KCYC0L?- D1YG$-Q#U[@BS#WSYP.]FYP7>U!:&#$XRM_&9 -DQ:N*P*C M&YL;3W"$*_H,T]>]/$VIOH-N['1[\YD$+]'Z2^#!,Q+6UI*I:3W:Z4[0?'W%
MR%%Q@,O;3CJ1 M?/,E3RA4\@CKZO!THS&=HUI66;'!S=N-QM2>2_%A]7\NZPB-&.T6V%]Y#NQY M##HE5S?X,92FDGOL)CMVYUE5<4?[T=
(>NZGZ"^^Q@S<,@.^.0,A$^4'MT%&W M6\?# !37PJE3VG#\(,DZZT:ND4&U=+9:$;P":2G>Q![+>I.@_ZH:V*19MB4S M@0S5=@6E:G=G+UJF?.QKE["<\8YN]IIN8VKP[?
5U,]IY>\7IT@TA(8%=U)?T M=W5:4['M!,22=L',U>VUKK?-T]@Y!^(?Z>3%+_[^^30W2^4/4W/Q=7![=:$P M_L-592:H:3CBWF0+V*2G>0;(,3+1.["G.)E0" O'*G]J4W@9%[<$6
M*COJENE L6.Q@Y!BK"=UN3?-B00)@ZO5M%^:>M1L^3P;S'DQ3ZWN36JFH]G MJ[(O8O+XV/+VQB4T^D5PI.^6#:1Y3H7K[8;EMQ477H:52!_MH@+ PM0A*H*
MULV=IN+#WC,I[W3'NI]Y5ABV*X:A>SC=6:8!B=:_0(\=L%P33T&!DS3 F> M>+YU_AX%9O5JNL4$DOJ*Q85VDWDM6MZ+:I:CYL3I=1*JK,?E+<=^YV#&)I[
MYOU0;.C23UQ2#K5S]R%3S6=+>M= ZBG@U90_.ZU[FX@AO+ Z7)\-/29@2FAO M1)B$(EMJ;&=/KQZ[?3VIB0&^S:(S^@5#<:LZ]:)=WW'W-$TT+.Y&W0;6]C,6 MVR
|>O>87I'^C46^XJALIFU[C6YB2>?(3/T\.*S!C%+>9S*@RI!U?4F@#FX: M5=()7+F&P*C9KYC%U&\@I_.?(J!>XD"'/-1^X\:;L#D\9$]B@R*M%H"+JT&/ M6W8:7R-5$B
4PQRWT#>IE[5]M>.A.AM+> #!O VQS;7Q4O4=)B#JB MX$420 M+P:W<-O8#;7+F"%%F93UZB"B;+,)K#Q$QCNGE@>&(?Y--JY\29>APER#9TPJ MHEV*?Q\=,*[>,I5O-
9Z8!WM8P).HG7MMEU%+F0M\FRI3_IRI]4A(AG)A,!QV22)?:M@KZ&3H3,&60!=CUAEG\D$+)SNKGPG#ND7 M6@,HT]!)-SYG4OWRBT6<%[IR5#IB%5U]0)QSMVNZTU[-"]:-
P&A;D10^3TW$ M4K6JV(>Z'KK-KID"@S76UK)VN@]$:7 E"[VL.02-G<;37HO&\YJ/KZKU)*,] MP+*S1Y0'ZS:H2^=B@\F*CLQ3JX5]O=*74]Y:MX83AZZ/PY#5PR0 E[JDSW3
M1P-,&FOW$(%R&UN8SIE-7N@T(G,1B!J'^#(& MFQBW%[<]F>T):MZBXE&@VN.3J% E41,N7K<8L+)$!!$8)FJ>D+XDQ]OFNWGM
M1Y3^W2CV]8/[N@_\=7FW\70=2GN^G#G!MM)N6]MTM(FSA DZG=27%_\J?9_7 M#A'1H5 !S >[0 +:QRI.!4N2_.6*KO#KPXNUK2]YHX?P8>*G5T5L]:(Y@0<\ M;R*[A^MM?
\367/=1]UI9Z?JHN]*V$\F[;XE^T-!IW"Q\KF94S%QM,2(TSF;# MP/?EN9:6BT9(IN:.DW0LMSQ6G4CH]M^Z091$GM3X5$N::4\19F53Z2(\@ 8, MYYZ2I_,(!!5%7L0$5%4F$-
A5^\LI""1L(3 MN>9K E9*&HY\G7/[>RCU8=\1U7>5@C^UEWV;_A,0C<(KJ'(F@*_"19#4HPUG M*9P;"YZ\I\H7!XALMCON0W3<_8:0$Y=9 6NW56TVWH1E- :X0/UJO(-BN_%,
M%**&#WSGXOZB'X"JR"?E,%O7E^Q'4W?L(]41XHA^]RR UXY(X+LVG4QDN>4Q M_&U[:4_KR)8QP%&IX%K?5C<)[-82YMI#:AF63N#Z(>B<-5I8!&P.2F5("\#
MPJJ;!J6/=F<:HZ)R9-\DB-J#BZ[YF6O7=U![[\O^ &VK*WF MLP2IH%PL9O+:;$4PYIIK=;WEVAZ#+N;#QO(\&D\P="+*A8GB)^%O=;@*B(035U(CL)0W'!Y00XO9U$Y!C9?M)
M.7$>_3ADI2SHOSDX$_L@_(#37$V^],;SYX)Z+'SI;#'S FSQER\TIFY *'A M0D4I::P1?PVK/%O[T=+\ -S'/OU/KA+;]5GU_5_?8?SD$R;_"= M>I"",!)2 M@!3*&
(;ES/."%U#]0,1A!Q#"A)I257K1GL!UJ4!?M ($R;P MWKG,A(7U*M1<7K&ZV:W32, T"&,"8W?N>CSXHB9@HT/O$<$@?.82HT+,_,ES M5V4%QNO;ZM;*69;_E9_F:D " [9Y<-
^[Q&NV+$>HA"X9>5;D%XK[69]2)JW M=MYBJBU1Q8,Y_$% HH+VA66OSR!PQ %D0*+&B[:T?W:E.C(D6EI,3!S'6CM(M=0_M$B2@+.'H(5A& %'!3(5-E4B;.XVYV%B601
??/4B%UJ:6%Q0,X45&]Q* M2=!?A:>M0\<)/-K\I((;IVWD6[''J![$2'C[&BR3I4W'+1*P#CP'DY![L-HE M C;WFTA8QR5A8H6]FR]Y"0/7ON,NV%;!'C7=QT]18CI-
R%2WC[5Z4%T/0T)L M*$6&NAR*ZL;:,=?3@LOJ;2V,>*7:PXRD8M25JVI!7:H[3(!(:(F$9C% MQ;=5^ZL)3 ->."J0T4+YXRGH%>ZVZFK*"L:+]^Q1B-V7.:(_7>O+QB?F_
M2YP/A28CXN;X]#(2CM)Z/:6TZ7@'VGH5N,SF@5$%&.J1X'I[GC%$Q^ M](C7P.+6:*#=:(PJGE1E%Z3I UDHN!JQI3.I\73RI,B\;9Z)*K*]N-=:)DB>8EELM9'4==E
M1!.@Q1!!K^D20Z"_3,5(]Q<1/\L:\.(JM<7I>A"<1)Q@B]"_$:\GO(++Y1X# M8E9'$+1V??6G<,CBBR*G41@9TD#)4BM6BVYC1N2 +86'#P".;MTC5]%X,A[N
MNO>YK*E!X]>>9Z4KB0E(]NUS^:0O6V=^8$IS5)2%DAK4U<)_30?-)_(F]B*7 M2MVTO8P6KE8DJQOKCGH&WX>'9W2SUSAR[;!E_:56_<9S"6$'*D D)@^H"M"(
M05?;9\1'H75IXE9=C$7W=8[K&R"B[Q1'X%M64##H]M8@-]0T']^]V0L;L4G5 MU#V*P>>^R03$BRL'UFCI8M(JU2S7 M?
#0&'GU+9JHPAYT(TJMW#C1T,I9N<.675.&HB1=KT4_S7&?.QO7!@\M#YYH3 M9>L[3$C=:HK*K>LQF80 D,S\&#,)U3?9_0H%8CLJ2^K M6&PXD)M7%A:'0UWBXLW\>=#D[
1OOB(I._MW_?"W_/. .CK\<,U"58AH*W?L M0T4Y!1%#3G%B&S2N-)6(EE]K;P[F3'/.=@][T@ MZ^V<[AY#2.!//(@SFRK$=:A"'0@8 B:?+Q_])Y)R((IQI))]O*$,HZR[*4R);S)>B?S
5=9DYA1M6U1?7H4QR] M8.PO7@+1<\:,@2R+]L%]A?\#+43\L1F9?#BJW+Z-IZ:C!,EK<< MU.4C23_^M*I)0RY3;[*C+X.A^M$Q%#(@?[>+O';=9U,RH<=2Z96==MM
.D5@2JL1 7 MFDU ;13"V<)ZY24JJ3;%Q;.:_.E]]>A^CCGB^WSYX*Y\=^G:%N 592H2TMNR M+""C^A*A!6+K Q\7"%G4MQW?*G>Z8^L<0S.IJO%>V-^@HRZ3I
M^7X,02N1O7[.U"(XQ> 9.;=V#!J< M?AJ0.MKH2VDD,*A#XRSP0_JN.A94Q@9]'?"8RWT;E4U'$2*N*Z)(]B*A/9)M M&Q-[;0%B:+
BUJ8N>*V\Z9B6N#2QMMK8IK09,;0.U^86I7\?4:KGFF832DVV ME7Y?6Q%PL+O7K1N-T9:\4&(N%U!;_MO:1ZL7R='?+(DP<0MI=6WA*$1C[?$Z MSVX8D#:0]E5-
Q]>SE$B5+KDI[?N/**6*4)4D=\OR[@*.-=Q@+VW5=33&\A5) MA K/$'"QTS:8N2N5B<"'W&,';[8<6+;)>]^FY[1@@L]CS "^+]UEM*X1P%MV
MGA;F0C,^<+7UNP?!\78X$S92ERM3;#C>K5]1@XKIE=UZD%N!L*NZ6(L%V#NEY0BJT\#*.]BTLNZAX=U2H"D7H2O:#S^=Y2^JV'#357;1?=#AVWV[2U>@L4ZB$-
+!MZP9PPRQ&MN MKO:=QU_^TUWRXQ<7$XO8ZQV#16X7TU#7>7SF%-M?@E]=&YS7IJ=N=P&]!]<7 M5@CP_X^^"Z8M,.[5.0?J>XSK=>>*]GD,B>,SB0KN
M'BI.=;_Q'X;6\;=U/:8CR9;5(*I!&VK?WU!T&P,NJPMJXPW,:9$9*]$BB$3Y MQHKZ&,W=RF8*)-#KQJ,_^:L_?X?]X\>'[S*3IQ]P$%-J57=N$I.2Q >W+RGY
M=^\I2<7#H/G[X\.D]_/D]&_N[_TC&1.F@1T@,B^2X M1\B"D5$R-%H&!/'!$8S^[^]3A@Y^:2BA$%_S]9'D$4D&-LUK60(5GX3TD>*H M'TN<+OK>$2/\@%R?
_I_@=,M'.40VO3R'YRJ'R5Z* 8X0'<(4FYD$G>-Z7H(1U95)1R2+X18L 7DDZ2,Q /J5#_%_#H]+];N4 QR)G?R7'S]\N#'%4@;.@-#'EWG, M>=IQ'R8D390219RJZ?ND&!ZDU"
[VG7,J13];$,>=5-]Q?05 UFO*\//F#P% M"0(:Z/4 M6A%]J5 (] ^+NZQ(*6L/(T=)FCTLAL0GR(FP77DPN2M<16,V\H?XZ1_8CA;! M'0E>=S\'40(@VE?39N11R.F#BK:%$=
S&*PCJV9-:E>4I889<1)#Z18 M:V8MHU/7\F>4K0L6C%T:NZ'E-'+Z:$D'0,\P @J6R$W&,'LG5]PA7^TM]+C'+]PVH@31YRZ:6U"T>)GN.@
M7\HX&4K#T<=15K=Q2O?'%#.0JYNDXWS&D%6Z7;NVQ6(@]MP:E0SZ%0@9VPNM MTU?W0:4UO$4GDR/9UVICLU1,*64&SQ1X"M/D'&OH"YN?^+<^G@%.>9-_'X/ M#/_
S%8'RF\;:R6P=G6PK!4M]!V/[A']APC01(_O'MXA62@/G;J>9]9>F:9B M4.6]&$[3\]V6U%$$Y%,%&O 5S#[=FOGRLK8 Q,@B21<,U\92[=X)G1
M0"='Z..'DS\:MP'@+23/AC>!CW8_W4):#I<7)!,3P"G\K?8)6"49L#])WON#8P">KR(%Y,#'?$K MFOZ!#8;D:$@,=^#,J]LJ5\#F*[4HZ$0] V'WH2\\#1[@XT^5;_082B#2Q$\ M-
_.=1]\./_;S/?@.K(X X^4ZL,S&XHRO426B"8$GW><#H>V=#QX#K[2$9/P MLT-FWU,YI\,D<91T(*2,A& H*ETC&"P)2SMDSG,RYIY[;U;\E+'&Q2)1@/T& M(5W9/'+<73;(+0,?
$3[\K1R37NMB4$1%.\+#];9\7&CH4QG"@J$/?BW$Q]!G M#0Y]"3*2?/,Z_/@_AN/^XO3^81<""%U)U=)>]NW3>R0H#Q#[HI4-Z8- IRCA M
67H#N1_T,E4WFMT6L&:L7TJ9)2Q,FLARXX[Z;51J0\%3AH0/4*,+#HQOE$& MN,H(C)P-H\?L_MQZ=IV'+<$Z/*WW[Q"CASC!B<_<*YWT,)]W_]GGOND<%\:_ MY$(-
R!)$D#TW)$,: 6V4$D>_ GG$Z!O_L$TPJ7XO64Y3[1B&,NGBRH')]?I\ M)"TDB!G_?K0QD%%4H'2T(VJ[>++ [AD]9E!W^A(_D=@BNP4K MTI--H*>_Z,\Y3 :ELT%\.DQ78Q-"!65H-
8V]?&JVU)6_#,B&PY] F*26;"F%J.F' MK0C> B\;1&ERF&&H/M7K6TD&0,D(1R@= \$@"893@WQW(V*+F$Q1D]SKO0 M-9\@70()HT5.R8;B)< !RN=[6+P5=$=%P P'E3
3J(D<#O/^2<^4',^KXQ31 MK^*_!\A4+F%=<&8N>(V;!.EYN*%2N$V?14VI84 2"9K#)4WI8$3:;P^6@8SU M5>%B +-DM6W9F GY0/@I> 42DNCLP%CIXNP9WB9SNEO0?
CU";TM,,4#1V;2'TA67F!# U4G+WH6R9!1 U4,Q M! MD,W8\GYQH_4]]MB4(>=V$; *8P+A<,^-9Z/PQ"4Y#OJ54S1J&37,G?KUEK X M7*Q=4D;9BG
:NJ(I["X%B;KZZZ&QY.6Y.4K9 TH/<8*#:NO:N,FDI^99&N[$"21(@4A]#W?$E]V(R\&6X12A\B$*YV1TA,19B@TE<13H$^L5R M(0C(\G," Y7]G-
@V:1EFDL$I7KF^;S1C.1EBI*1E$RR*G4Y9JTY=W@P@O9M@ M4?VBR_@<&I>"QVC?8SL@^1JV.C!% .F34C8:BST :]G*D."+VGG-[MP(QZ>0X3=$^97G!OE$7F\R&
[O]]>]\RN76-"QS:7"[7_1*71[F+QY>+^>G9[M_F#T$KL3E8G#DGHG/9^@A'3VW3$<;:V3(;$7&4;4]+I!C$0Z&5*_@BJNS.+/
ML.B#.X9U""D2F.B!GN%!#8(NDH0/A16OEHN!D("TL9.'H*T,!? /W@UI+E/WZZ8P-183 M;\556E)$9-]S X210AEQTHC3/N(;\:U=_W\9;:5,4D4)AW.Y%8P&1XHDUE]
M0."BI7P.XG40J;0:!(7$N2!)'L#\\VXA26U8OUX_'JI\/%M!U:P<_?A 98$- MV.DTA'T_/B!&C5G&A]F#WO,71^@1'>#<'@>IP)HAQY)G>D_>GIFC8S85 M$-*E2>"[]L5OL;L5P.Q*
[*6>I,!D%(3E,$R:<=.!#.=QFN%3?"*?PEYYF]7 M!A@HM=,,GYD$W#)F_]7:;/]MR)C=5$YGHLSI[LRSPG"O@/D2M85+:4\[Q*@* M-61
W:,W3Z6:Q%PR=CHP8XJEI236ND^ID"L54:TTYGJ@(B!Z62SX]ZJX.RRV M*B"[3#,AH?78X3\+-IO 9XSL&WXCD?H8/0"" HI'PVC?O7DIQ:),6 J![''!E MKFY*S6 A1 M4B9^7\
,3I:5S=DAE3#Z59(VSMNIY4%R\,;:X^@:Z@'3\7LD.@ARB-%#DJ#A M/(='<'"H,;+W>)>P:V"*-HF5$4Q6W,(GX:Y*XC?,KR.5;#Z MMGC-B5+=>#;NS[QXA7C.V W7# 1U"6\39
GUBI_/$H6W ,@>B?0CPX'TD.K/ MH^1GCD/;A*PFP)S 9,AGZU?X ND@0/N+U&%! D"1N%G4X;<2)BRQQC(#\X; DG[A*5@:"A]+)4R8:>_]RG@S =,CZ\AD MBO$M?
F%_Z8XB<(,.P1L8L]3 MI4B%/0B+?]AMG@*O5^X0)X0X):/?DHP9 ECNBU<1V'_G638K\C);T?^!!+B> MEU\2% 60W0C+<=!6#H0L&(FEOQFNJVF&7W4SZ!/$KHHV0
Q$9@68Z'R&:F M=&:'/36;KQ[X?XLMSUWNZ/ BU"E*;+TZ*DSX*!U AC+-U(BE@2 ?###J_3_ M8QZ&(/"/?TMYM41H6J3DW!P/P+[&W*T"C/>!G[-\&NHKK MP1B KO<'Q&B:?
36,,*3>,3EN#H\93^&C#'N.T>?,#09JEB2\]#!]I4DSYFOK MG05^&'@NY!TY3!%V<=C+3* 21)*B*O*@+][KL$GU1FRF(JF]@L
M/31C^3]DCL667E=5BLGX=K)JT"&SK5Z2[!VCXJ;89(:[8S86Z;?8A:O1AMHS M]-.Y?+YUYW$41A8K40NX,WWCRM@(*$R&0,OG8]]%03H*HDM@V!UL@$]HJ.3\
MI:31Y?/QK8L4Z@C('QI[&9ME?@^/"MMG^@N\(X&-L1->DF!S[H:LP!H]7VKN MV5Q""\S@8J03[N4KMSS(0".R+I/+\]$&+ ,Y).?B+,NAT)*.A93!LJEX1R@9
M$,D1OX55R*5'R!.0N%3R":/#AA+HBIO, 8IEPE^'"374P%<=@KEA+MB%^P5; M7K0^LPA.XFNUZ'R(W]D$KY'/X62B+?XFB^7%BO?2)R&7V4&0)@%U>^!G\"[A\AGQFC-
F+4SS+IL!+-H $F@&3S)*6K2S/=CR_L2$\=CJ3>]@EB2 M,?A#K$ *(HN-@]9L(*.JL%%VO0*G\V4."HH/@?@8YK./3'&:!^7HM+?F"Y4% M!+LK_RPF!/MV-
GK.=]@_!:2B5HSS%,+C'/O!QO697,_C#>93-<9@3,/&.#16&>T1_G9!&\]((M MS@=@ E4P\P#=D2+RKWOF2U1&Y$\AW6!OYC)QBY/@D&7PL#O-XVE]'$)E%D7$ M?8HCABL4G
54C",A,T["W9]:Y?&5V1OIH^A,1[.^3(95&<4(K_PFP2'ZNS_! LHQ?*NIY, M2D82A8*FX3Q*#?.71F@^;TEKH"1*#?//^(6R3!B=^YFU=<6GXW*UL.?)$019 M>+0[!.AE?
PX\J2OQF2N4)C[Q3 Y@<=V'\+%HKE9\&A 2O- +\U F[RG^H8$K M2(N$L A[GANZ$?X2>/#4A&#K)=N %U32\AHH@R Y"DM\3LQC^_0]\Z3A2ZVKHVNYKR>:N %*Q:&
7\WEM+..,^5VH9P M>RZG]6&V4#2<91,(?4PV/&^&4YR%THAU- 6'#F4MGEPW&R)E7X"9ZZRRF#^ M6RU,U-6(&9@!2+KM$6%>Q#M(#4%-G-
1M!F/'Z*?.PD)O+)]^C0(M[BP. MH\#9G5K^5SW)!CSR=).,P7PN-A\%/<$P9J4($RR*X\=9N\FR)J@C1GX8&<($
MB\7@885/#OB7X=3TYS9S'!:79WF\@IG0?/KM7T*3E2X[=GTD%:JA+G2M;&5Q M.;(,T1\O7FW,T6_NK"%2F50'_VW@SY9+UW,97%'BC=;JV_<#_]B2@PQ8?T,_
MF^)\9H,U(#,M(3Y8_0H#W%5'WE3NX$#P*C+SXL)WYDN(9)5XUGT#C,I*0%XL M[@Z1+:^&(_K\0:P;A G^./&XX@,\5D-C9/D16'.+V0I)!CEPT01*3P#- .1
MGV4_K*I,:4]&%RF$!Y*KE8OERJ>BS,QY!O"-R&J0^ADR?U M8;VQB+U&/QY! O@'LXD ,=5A[T4#>B]=;+9>P.[\!TR>75M3;CX;!LF)L*L) M)R.A4
QE.'/#$*OB,'(6)7T&E9^.@.00PQO,4ZQF9$E?0GYU4YBUP?XNQGK)A"E9*(>*-A^DF(Z-TZ!%*AUR:M*A_TM MMB FS8IX8LHR(!N^A/=X19]P>,ZO\3-=D4^H?
,&SD2\X2FQN_/]]9("<+.D MR5Z[PV&G!I,9.3$>IH"P-FYR]8)S_&SD%@W!%&2I@F[8/\Q^N+"%O>:<8/U'
M8KXL.ITYVXZ0S]/28M_:!"1R_PF2K2RW!2V8;VZ:?)7$X:N<>6#C/&"^I$8V M: Y'KXU0;JIL"KCY^XE56*6/VUG@,W3PWNC *4DD:0X&^L/!,&YPM ZO M__R+A0DD$PZKT
QH;YS:RJEG2%D^":A95?]XKE:.AE;J)$4IZ='7 M6G520,J\=%7H\+X O13$[% XR8'A F0U\E5Z[*PBS/D* ?,8=Y6 D3YVV72 M@L6^M40BF"^Y:*WCYYZIV
M;XR]5P#8*TL&/OKA%MONTJ7?31_-2=(SKC-IG7Q9$4735U=)$5&>/;OGRE=5 M1.5$#X:;;!$1M2(JX#32&:RMT&P-%(X?<(;![.1=^0Y^_2ON!34J D$1<1(
M(DK3Z%5U2MSG@*H&6L1I1HPG(TUXTN)#2"<[C&3<;]*9!,QDYL-IC_,7'SN/ MH*D'*Q\,]?"SY<%/L^V6_II'G9WC].=;W_O!DT3,3AS@FVT=U7,7H&" M8NA!P@/9-,CN[V>S?
3F=W<[.9].;7C;]W[<OPHV]C$M&[$NRO M?4O] DUF=\E0':#.;R8>\=)]QN8"1Y?@1APA69DZ/?XU6H2_7-$?M56#UV4 #O4]FN/;V M8/@P.54/Z_=RB!_@2N&<4W8#QJYUB$PF
4K@IW?&9S-U-_@8W WG+I7JHAN+ M?,7 W3VFK]2>F9EE7B((P>*QP X;"&WD2(BPH0;P%VEG5'4; 8/PPG/R**&/ M^ #NH^TLUGP(J6;6<&M>KA)<1 M7C#Y>
(E$^9YZ3950DH@C"<" <47'/,\95909!E@Z99 P*^O#TD? 2T-W_F2\ MI)/(Q>6H1;)\.P0"[IV)K]1IXAD&LB;\V1#QQ#H8*I6V5+Y&B)-F<+MT5+ N M\"PH>FKFRTO7I_RYX
1)2DA!9&]8_J=>?L.$8+9>E6$G(H=6"$BT##PW4-*1 MM;QQ"6$5)<(P"(8V7N075\;#,$^=/EZRN,$E#!DW$(L8]MCRYD^>N^(6\YB^ M 0_8#GP'2FZL7=([S$B!,SU")\>?
T(X2/&CNI!4X'0*E8QP!2L 39JA!1PC(ML\+-K)K(FF#C8HS1;55L2OMQ;]BXQ&%TTP,'<%I'S^&.W1^2V0H% M/6:(\Z!ALS'#QAC,@S;7,6HX^(?GJ,IHIGQN2/&W&-]:FSY0@6IR")

*<&M M&_7)H:O&%U1'L7WSM43P+BCN'FB6)|&ME_Q*L\$ <;-D $$D>4;$<40V*/PD MP35OA$(RX:(OEVUV;AK"IL^DL!08Q4"JXV?<%BU|_,OF(+T%3TXUDA__A%35 MX\)K"V]1QI%G,ON."__>YYLXR8)_X5&_6(%3/3P5P#!TS[`\^4;)I3MVDRXJ(]^I MU7T/NJ6B1GRHB!~~M,DG2<1EE0;93'4:I.V#G%%0.JGZ<31)|ZUY\2U61; (,)1Z0\UZ,I'[*%CLQ4CTWT2KVB:LI7MA>!%<'SJH$*,%2ZVH>VN97(J&[^R0B0G M9]3B+;+^F1=""+_,_H"%$U22+$62X+C6-H0[KFI9A (%*D81X@0:AQ3D\\/7;_&9O/C M? F4FN?RXVPZ-@CAYY+G>@"!+D)O:BD5R14#2<1+OZ$4U:%8/5_<2+&@TFT--V'0PF]4+C?_(JB#'!L/P2;&7Z8>_<!^B,>;._MVP"W2DDU/.QIZG'N1> [A9NVA/3JWR="D88'3Q>BY&A8LJ2/`;&J M[:O@.(7F5U\U-0#&SX?S.&'W6G;X_14((W]F-WGV,AP8AR\D$A1)A$QK4VI$ M1.K,JH Q^OP_BS?/# "<%OP)VYF&MU](!? >)I5GUTGCM#RM-)Q6)=A1+XV&I MJ?XDID"5;%CMMZ21EP0Q1"(_K;UH$5%PA!L+D11/-D6D&5B7TYK)GRIC]VZ)&/$[J0U8-*>LAU8]FS(9H&G^5>0/8AL(=F? OQ%JY3VAXQC?K'I)&-MB6JW1?ZD(<8A;JA>ERLDC3JM&"I5A/NU*I08O!@#BN[S&4(B5W,'0X4Y4IQ-M-HR%K'XT<+E3G@QC(5.WCUMO1_Z$I\)'VZ2U9[OKR,]3=M6:OP?'N\|R$>"[-ME,4)^3O(LLXR/-Q*U7.F@L?HO,)'51S&+[LO7N*_L4GUR*KT7BB$K]$DV*[A MWCJ.&J;LBZQ%93.2\NHPCF];5FAVGS'"*6LQ*!:VLA(A:R!R'"%LMZ[&PA1D%7-M[,]-Y+,"^O_G;;_OPK>]#[5D=U*4*+TQ1D$4@:,IS42EE,'"%-:P5_(K9|8\ MN.9 U!XO6WID89Z=RIB9#55C;0^R*P]2.63#5#M<%)&RG&]V/?ZQVGS#&WMK-M[D+,.3A\7X.$A3Q_X6EAD*ML#-MBU*.MVM+UMHOK&V(#3!&:@^Q3P];"7YZ26$65&415LB] <;FCRPNKL,8G?LK6(OAV! M=D")5RP#"LVZUV1IT%4$GHCE19[<2_]Z7C5[,K%'ZV.>+NDV"YY#^A1?+N,H MW@3+)5,D:-ZMGF*(M^%.1\RYL\G$!@EH"<1/SI"MP1Q"7,G:PJ'ZP[-D6+8,MY-2YH^_9TQL-7[F_MR: I5@:,)S[A|(_KR?2+_,33WS$04V08OY"75^@$H)U#HK+NHS1 Q^G693B\6; M;<[Z?XY)3)=9$D?!DD'.O" K-VLA&Q1+68 AY!#Q6 MS5HG1X516T0=HV)V ?'0?!G&/,J&(+CA9!(-]]LOII1H=Q%0;F6)C]'^2OQA M%839J$]%.W4.1,$FWYS%7@)A0@K5X56-7*_>[CORIJ_)3:T6 M)"^#9^9P15>+-HNG%L-GLT4=EQ&0%;VE@52^Z'A20H09FTH=9AG_/?3^!_'/\ MCYL@HI'B ,7XF;R+TA@1I=]8J-K\R.V(FZVQ#?4_"6AE'OCC7"\@W!I>,,& M@4*^V;UV7%3%NY.AF;>BL7,!&!=5):Y=/U#FE|/CQ@M#F15QA(6$\HHTBQ:: MOZ9A.%Z26A1G.C5MFF3_>JR$(V%/K"BYUXX(,$SRN+F42G-<'{GT!4J%^; M,.R9 X :?L 0* (9ID&0IO?;PYFMHK4"<<>.P2 <@[8]PXEYG='/L$!3R"G/C MW_$01YG&A^*FA13D*R8\.O>V[-_9KDPO=$?1.%3G7^L9E=YSZZCE M+4#'=" Z0M8ZV(6%4LD>/^//32=+$2'K&+!/UN+!]9_4%/Y-@28M?IN*W-MZ;'$/U@7[(<0B F)02)0__:"5:IE$F+0N;#?VQT18L,,< C"""21;J7HO? A MC]@?/*=]00=_JB=1E#RU9G>199IQ9 M%5W)30DDS9__29<9,,^<7Y[?V+M'SI>_Y4$:2"*S,7S?%9%66.A&]XVL^L M8>E2=PTZ(3O570:-]VV.O)44\4_>N_,_:.171V=AJ!:Z%-)4 UYIT4UY#M1 MT?>GB[GR>F;0A&[6<+1%+> >MDZ*:RP(.4OM",2TA5#RG2_$&ALGP["$U/4 M0$]0I@Y+_,+FP#9B@PK02P':*T#+(@;5)%\)2,#BY"VSW L7SV'P@LTCN=5-OEH[>414IA9KV7UNPK>AU!C1+JA7"!FV^W"%[ZR&+W!%$U#?L:/61"&$'%XRCA<7-@6\K,O&$5+4UY#NU=]#/)',Q&Z:6.K>+B-MECQ_[!78A9NO;VCM^ZEMIA[2CC]FG^.0=4Z(B2<'_MS)Y&[/Y,J-9*^=8H:8S@K%R_A'>;Y*!00)]-L:LD(7YZB\TE($- "P9OZ0V969[.G32(\)V85_0YR8%4Y/,/%I)^/]+L/@[QN\' M2R\\CY-MS(G9QR&4%N*)D$^4"@Q318\,3,Q!)I9H$5GB>1X9687=IV.\IN.Y M^Q*\K$.TG0PE[.FF]BOK(7^WR-MC%'AE:VE!:F6KO(2]S!UTZ+^Q1DW]IZ M^89BISS:1L)5WF5V&0HAG_)$Y]GOYAG_7I,Z6\)YF=7K\)_9%"VO5(>08'"_M#<92UKW1T%238[5 .LN S;!=:.^KY8'E:XCH6^N%9Q6-.%=.(5XJUHC$=&Q29< M@:846ZCV[="5CPNK0HAH?Z0*/W+_G[EXN#_%<|]'6Y<7WGN!#UG#MD'FA8\9 M.VJOTQ0,INR_0"(%&^K1/O1EE<@64%1*H%;>(WKG1&LF?"J9T16CO9F\OJV M%GNF,ADDSQ38C&V'BMS1,)'X[&8$!)%@O+[*DTMON3X'$E[?2[@_U02%1B*' M(.0N%HT0&2[0R''7B<72'F$$096R;3>0 LCD8Z;2>9?.-"01[8(4*-W(W;\0= [("*T02:1,PW[)PKC(M!H+U[&.\RM[8%1F#)I++78$G'228GY9-45""8!WD5I]D&1\96#)C) 6+4!@.D!/ 6AAA;'Y$[S2*TK%)>WXE<4EH5?QI9T[V0C-KXZ%Q #> MXN;G%/C3B5A$X PITOD8FRI8WG/NL,$\ MK8&2VV8EJRF38 5+(EC*3A5QI(!5$_E3>#M*NB"N!+=0E+TQOD\Z&6B MDG5RH3/AY//9FKO+B*@J.R:'8<5FE$HU8;H>U;]7LF7$=:,20=^XTH-0,>BE7 M\UY'/^B55/>8"S5C;P-D%G70*YV!B>\5'TEBG"FH;ZF7#IY ?%PN2N?C>C& MS6HPS!HX+CPQ\20L%$NJ+WHA^91051A\[1TQVV']F.AIO)!^%&=V<_@K^/C\ MS'HN3\8QO*) \LHEFETQP[LNNIZW64BRLRD/;[NZ%"H ;%LZU"5^^;ZDR(< M/X$(4IK6#'WLGXN(G\NOR\:L;(M*UL#Q485/PRQ60W+!_X@CBX?)=%[7'$Y9SOG5UP5T4Y'A?57+XFJ9-C%+^B*)OC\'A.5C MAJ-@'1"A#4XR-ME:A@150MI?P'-EP.&N_? 2!C3(%0?;W0U;_I#]?4F#5[G# ME#=9D:<."T >)[R6)4!>??XULZK)&6=ZK6>%$GLL!CA-4\9IV.OI|0IP]1_MF(LNJ5[,;*9B&OAX%FDB1[1O!%YC*,1:N!RTVO.)_S M3"XK<7,R_OB@+['"P'N@6=N7HA2_>D0(0N6Q2")\T^M $T"K[W(O1+8I'/>#M MCQ,D\UI*$?&]["[|;H:T'$"D7U&>I66.?(,AZR,#U/,20%/4&)>-+Y MN)1^:NC]&0EZC*"%; 7@M,R)71^"|-EH(YY(=<@WOPM6/>Z7+NR)ACM S-%/R(8+NZ5AW/HXBYZC;LLFEI#2VON MOX(2 .@35RMV1_0F6TS(KH,_?:E0[POQZ(\07]:P6R26+BF?$@P2R970[M5E^P3UIT*+?0.>I4L8P38J 9=@#/&I>@65OD#T9I|\1A7/$OBDP.Y':W>9@% MW&U'YODY,4>QHPP@X$=IQD1H-2.T0C$%F\BJP"SE L))JN'W\C"?.NZ(^ M3WJ6$9%5W=#Q<#7-#M%T^MRS0+-A R M0N8O+PE&CXBK1R.KUHW,JJ5>;B ,MJ7GI->P^;=Q<8_%|')'(L]2<.MBV^.@ MEQD*:UQ>XU(Z^> [?/OI^XR>R]1(>2#,CG5Y^G'WD_Q.!4\3+LS7XXE'?>%[7-M,;NB1<(T;R,G>/MK'N|(Y$\B%M$IP_&X5P1C/@WV3S0!X;V'Z' 1MG@(F,VBCD0TFU:(&';FUXAP:IN DL^ MZB""^W/P%6BIRYABV+C)X^HOH 7R3(;\'7A& 1O$S4-G##1C9#MFOXVB)^B#6 M_IN!3J.JOHLWA,B6P#VS:(L,BE.,P^D?2,5!5MU-)^[#2EQMT9&-?EPT^M&1 M;FSH#'GT[7O$ZKRT-W1K,[T 'I-PA/5DFU"/U0YZE)^'P9)\QU2*N-0E9`M6'TU'D)@!F^P?WP# .;"W61PZ*\R>/Y)39YPSIV#L7P)&-9[>?!++9;.^F& MKER]}F!"NO9AHJX"F@S*UU:&I)<'+47'28T\M?*KO!4B5<=8?1!RA":Q[MEI@$QD55+1 HH14>P&6"'"BMNP..BJ[[_6_'9\W >"5HK/<|T3NE/+DO&>- M6,5A$'-BK6"<#$O* 4F*&DA1Q^9V6J?;D84MM): JPW7T 2I3I%=5=Q,H*RUT0EV'+3HC MB#[\'IT1%)VQK73&!"IL!O9!> Z!XQ"X#2TBQ6=H^+8)(_S0XIQT@K*;D1@ MOJD0CMBXV9M!6IO @+AP,'M!Q*%T,%.(J8S?^-5UR4F2'MC=:+ARH."5 G&G M 4*CO[&*Y$:)_16D)RJF"YHNDV +<^C8N.9*-'/!K#*KXB1*12>,N9)@4 !? M5@.C9R4G7 + ??/ U1OIWW(O8=6'.QY0/,KEM) I(J9-#R"D+@:S.UK@V;F/ M+G##_1-ABT2YPK3/)'-WOADI71?/N*/?"4$L?14[HWQE-"5[^A8$8([AL, MES+NNVC>7I&"MP>W5@R_:17BT&QV HT/\IMVPF1I4&I*U9N7%_$6V]'/B,] M[@\GAZ.NL^&R"0BO^8MR^2<'4,?<.RE0I#(@$[,?9D4* MMF%W1EZ-KP3U@NE(>7^N\L@WG_4 NBPBF? ({@!L,W$2*]3$=^GCK]A*!3P M?:4?E$%?BGY8%OT@=@K^-/^[8,0QAN?=)#@,O1/IM]9;/S.BHXV;,+C"U48.(= MPO4$ASWDNR;? (5=C$'U/M])&\KQ3G#&\HKK3!:XH++##B^5Y!^MU7B;^HB,R_M ([ZXEA4/Z%%^^9^P8*OH 8QG'86E2""]E MS0J3!=(;\,K+R?#-=$1X?!]8C">UWBVU>P-?1F\K+.=L# L5N A,2B;1[2 M&$2\]K+K)(QF,Y1&3V^Q^'*.$5/M_CE*/=@V6#"6RPM-3 C M1*/QKO]"'S^/9,! _Y]W_\XY]^ M9]9=/LQIN@Y6H+(<+RA."B6L*BOBAJ.@$"NL;/U-T7H[H0NCH*A$,+1 L4'0 M=!7&;W=Q!-=L_G:%V[MR2REQ\A=!N@QC\$+LEBJ,/V%M*R'^'DS60;5"K M,-G@JOY/TITB+ 6/:TK'<943 @E*M.\GUU3C0$WO&B%9;#D$*?'SOI" <_,= MK.9[T-V(FA2+J,JR3BTP]1G:WAJ$\9VL[/N:^DI ATF.V5&2HDXKRFF\8)A- MD9C**J;@GQ@17]VX4(B>DHIB1'SJ[KQ89C$3(1,E?K)H*%E$U"0)"M)XHA. MPX4R&D"- I8O)GI88932 K;/Q3W;2=0[,'DFP X-7S #'8"F&>_K8B6L=VG2U MVROMM^=;)JQ'3][[\WRA+VBA?WH D)U@N=\@%=6TVS&TV'SFM!?2Q &]Y6= M,/8Z-U\"BS--@U7 +YMF-23Y9N,EN\7J,7B)L,HH4_*M0CX']GPXBN:\K@3D M-<$@IF5=Q"LSL6Y%;69W>X.(I79-(%VLB%('47+.REJL4+T;!%Q]%#]%^BZ' M8VVQ@=4]IV&S9G2(Z/--6W5T9A<(4QL? LI!KV)=^%"S29LLQL&'"|(FEO!. M4#'!ZL;"&N/3V0[=!<]AMQZ2BQH]!%&*!5O(: @] =4E#&N<0*KR?AY%.20P MR);KK]LO>>+S6I:H+%%5I;N'-9(E5/DAWY(U5HK^T_;HH0QT@9B75>A50Q"O-MB9Q+Z+PRHS=1&\CU3%"]1]V]F(#W#!|[QSOM*!(<;JSJ6L73EX?VVGWK16S< M-]SD|TB3UV>]LRP]\|*CYE65S*;&,<;GTC.H'#=%O3#-3@VEF^>E6%2;"L%X MVY@!]Z"=!^O8X/1;@\61]VAST*AM5#5,10U3*./&0U?7Q4G)4VKBQD-7(0"E MSTD.; [#/_V%'$X=4WT!9RQH!26^R87EJ9;A,"FF08*C Z0&CA=P'(F89_WA& MYAG7!Z&"+HO)/1ME\\FM1AB/QK$;%:/B?NM|L/N?"@@=E[_QJO.(]06|LD2P M217.!'!H/L:KI/C- =>33]\\EP_A&$=[J8VKB84K+E]>"5 MUR3'T7D4#]*Z'I=6ZZP2VM:1;!TB&'N^4.2P=0^*#5;80\?V.IF M9N9:]4Y>9&N:<)Z3\GTQ)LVJ? 9^9]!R*9O2W4(.7MRTI,&&S9P M7NMP3L4*:!1_"S_@LACO/"!*_"!@J_?$HDSVM+(M_]TT'3H2"]OF;`Y%<_O M.R_+AY%CF>0.'K?5>K4.EV>88/\U2.-D-VKJ R[26M*#41"$NL;,2G0P"HI& MB@.!QEYR@\+Y2^'*Q^?SCO]W%%X0)16A4HT]U!RQL85=L&9<_,`C?Q=_6LP2 M7W#X+U;BVN>%]W$;8#..8<&P97] >$4*X41*MQCK^@MW1/#G[/GGO5#I2WH1 MA#G[Z?"4[\K-6E9%1%VD=#,5V>"5BF9$-&%&\$9^XOT0#NF"$\=>M0%\"XBJ MJ]B4#TOJ,T?O[`7TI/W MCJFAP;62>$Z7K_SY=IO0)<\-?4'+OQ|\//%!?5^L?|A|)O'=PL0R,#[<]^(4" MLLRP'H%_17YSFU[M8K)7B,>'&*"KC/]60E|&-[^R[U0Q&+_$XUD,644AO76P M/)I\7-[<^=G.!;+7"8@L:=5//!DTEQGRUHIB\?@L2[4'\OO8HOR .DPSQPW,] M$QJ,/"[<_)XM_-*M_,3PZ;WC2X"F0:$%1%H\CDT6AE84TV:345I<61W8;&K# MVE-P2:R#Q#0;"%8Q&1O(>_!K"F3"14_.!C(>P-8@A$\8@_`?QM-%'2QNDRS M8,,:?^RZ9T)@LRK$3*G2&P:HDK>CALH6R4SX:I8CB,F?B!]H%&2-[8 CFI88 M:!1D%2M3_[*G&?D# [@(?+9#% 6^KIJXR'0Y5]DNB6_8R4QD>+>X$8X"J>@0 MR SO"'"!%!N:0] M^)_;()OO#LX/XKS'ZYF&F)O.)$BK$?(9)%2*X'I!?W'' M? O@(Y\.GOQA7BA0)&.H`:*6.FGVBXJ%C,.V$0:5LL_*(M2=?2QXR(KW"8[JN_A*XRJ[:+3!$^ B#PR104G@TD,D.+]405B9RL< M$U'MW*H.D4UGRKK'CC_/6M-PCI X450 W *UE*.G#;(Y.SN@EF8 :V"%-,]W ML%Y?OB_#"'P.YAM(;_&OHZZ650>'B;WY1T,5ML.9H6O_C!1U$+624P5;.=@S M#%DM*->IG7&$58%M? Z+++13\E@^C%|:"""%B+8V_)O;8+T=98AL? 5.4;[@^9F M31,RS[-UG RS4"N^G4*<;>,%4J.3+KPV^ON^(M36U9'+sNO&>7]+G]9QGGJ2 M91P?,'=Q1L>YH)EZR7.]N&+9PP#ZBK+Q")FZ+=_:!3.YCHA/X\G? #F% M._]50MEY$RUW@]+Z*.))(=%X,!6/H&/7I?6EE[).CKY& ,CZPLUGI'@Y$/Z! M2R#8VE:,=1454"64%RZSA9(2CCWED?,;A4W7/2 M-/3:NJ-O^:*M!6P9(P*19\0H3O,);8PJ5SD3\P&DBE.I6$"Y&O19PT]?Q$+]R5X68<05S,H74A;TILRW*ZLPVK:C)O8B\;+EA&" M-#LY,HYN1+QO0%*DQ4(]I[6W/@Q$:;]3.;Q@-/<=Y#G?X=*PT/+9,3U0(X+5 MQYIGQU@XFXL=11?YL-FDX^8RL\[2IN#I'<.+%B;A1E(?R1Y(\YFR@HTI0F'7.' MV%_W-$^4^/=ES*ZDV^P#'PCQ.7B@*,.-@O"TR/)92SF*H5_S,(S?X()%2<\ M4@0B=(KNCT<2B$/P[Q-W23,)]VRYI-2@6IXO/M]-"K"2'_[K]BF&&].7//)9 M(_W;(S9=L1O3"]_E]- "LZGP3\NQ,,ZE+!3 2/V'R@DDU?A=)5S8OHU.8,*`MO6L>^1?LX?7J05]6!6=UBUI,Z"I.X/[9-BL'B)M^LMZRYH3T"P.0K9?L6O\8 MA|SUIQP60=;#N^4?;-4)E*1X"VN=OIQ? 3CR)4?C_GS/^ORO>XKOD_A|S/Z=N[VT3T?3_^)_M.^^W^MUH,.W8IG0MX`_"I5H-%LV$'WA2;$ FCO4&%T M%G1B*|C#HH]?O*M\,OTD*V/,V. [<5'8UYMF>\DZ,TP6[%K$+4GH;1W1WZR6_MTDS^J'6_UA=W D[M$3C/SN-4@$A)L@8EML-?0?)@UP825I]D!_RX,$ M;@"8I>!3&[@#14R_LGY) FC=2KPCV:WU:[2,PY N\;X3L)?E3T%4O"\;*^W M[Z<'+!5E]^Q-LHK9 XLK20.:0CH2>'[5P]=I=3D>*\V-ZX)=G#X^[%)CL00,> ML#<9ZLAT-X^NTDZLUN)6=!UM\RQ%[X1/330]BD_- @\7'CNP'K<)U5YOFT6<_M&(7S&#.9\MGQ$*2_ML06M@U'G^\FOQ'6*-6:(Z,M-/V4JO*%/5)6'G9G4'&& MT]^SC]<^HM@M@_T:CAL<5^H+MDC5V#,S]NZV@5)OON\@IO8YV.]UI.B179 M]-.%106/>\XP?17&;_IMLQ_73H!MQGK]8EMA1QHNO9V=\!%T(FIU#ADSW9 DU[7:? 0H[@2:+) M!@X>_0I6+#7]E+|@*YHD@*8K<\RG,MT<$#)>Q7F"9^K SYV8EJ5"0[YR(8UE^;?M M5H*T?^.$L,?\.45?YNSR%?2 G4>1MK 34!I.5R+T[$F%EM8//9,76'=H]97 MRO1;3Y&Q^!"[0Y^/G!C7NA6+Z]H>V%LDJ:?Q[&,$Z_A\4KAX 4_8?>-&15'^ M=/II=B_RVZ4MT>2-Z=55>'HH_"5[C[9[*HE"=49'?5DGUD?)GE&L9.Z0Q6;U M3>]@X(Z L1_ FP,@D#WXJ<*SI;KMCUF!&UT&'OEEPL86G_6?MC[MU?036UXDA?5\HSK;BTW?_*^/)UMZ(/>[-FC8T9SV*.P%`.9);M8?=[*Y+YP]93@#KS# M+C_'*"IL9AL<7=G15Y-TE;P-HF"3;_8X5%9*,3$*596Y^O2K[BVNP#T_=ID ML+BLQ2*_D7FI6_5.:06=@("=:[^[SMT,'5F^)B@@9+-2&9M\W3@ I\TQSSRN M*#QGL<.ATREB5TRR\OW%&>^HT|HO^G3HS7Y3LX,N9! MNN;)V6 K -UL4XO6[XO)36UA0MTCND_@UB)8-DGX4,> ML3]^3.*W;,T#-.AYG.B\BSM+.S'5-.'.> ,HHIVU3Z:|'TX^\=B6#$ZQIWF M.0|K,ZWRR^FGEE0H@(=<69U;W\+]#Z=OP!_!6TQ2_7\;G] =W'TM]P+@]4, MF/*\XWB!3;#K&KO#]+8&M#! [[6_;6#K]943VT2A.M5=&RH%)K=+G;,;6!P& MP)SLXWD2T+3=!*4OZ42_W[1XF*I/ 77K;36/^O#[]*L(E!^P "29]\7K7: D ML00[;U-ULO\;)T:276&6E/KI%?OI19!N12)<52=>Q(W-V1OBE:%J&|%CY#C1 M =7WK%9?U%)L^HG)@^#.O806^CG-EJXMZ<088*HG> (E=$VCE#UXN$)1!(*< M40CB;@]|||=]*-4AH[#.BC-LO,H8C> (+WGBAZ@M;EJH>G|HQ!A>Q0D-7]+S M/$F =ZRB=&\W"/BG<*#HX5)VM# GNN)KA(D?V N$;1IM\'H%II^@"G$<&'J4O MDN"%OOJA?_|]H*&OBZ/K]=GD;ZW*P_V<_761/,5OE1M71S$G)I1&FW?3I<_<M]XT3P%!EC$PI(5?Q96\%?7K3NM!2:/JFBW!U)<-UH^'-(DY,1)@$/8-&-$6GIWUX0(5AP"[> M]$L? M3JBS*XDUV+7R/$^SV-^=>=&O.LU8GX^<&"%VC\'WMQ=R=UY))**=;)T?3#[; MZE/H+H[FJU40!FAS;N44Z/O-], ";/MB7D<|>KC392->GUK=AS^^G!?,DW7O0@"!?9Y+S<;,- XQX-LD|=@J;4>]?W0B0EI]+\P*\"_ MDJ3B/MR,5NWALFR86>ZN*HYQ.4R>&DC\E^;/M:V@DP:EQ?IV%+^;T3#2[H_M \|C"%V_NCUVNLH[8@;UFYIMHY]A>CPY26A+VR6Z A_>GSF!#S5#5$_2LU2 M3C3>T*;6>8DR7:<3':O>|L' U<:$M*_L]%>*@A\X\L'SI^0/[M!,=91W8F3. M@O?*Z|Q1L7^:SZ\AO(Y\^OX3K;B7. M-OQK.V$4IUM.*5'_MQ*2ID1X" MX>8R?HF MKWUP.5L%/-J*TTRU\Z;PM,U-]R+Y&='N!8.Z\K;%M3SM7U)!>$L>)U;7_] MOW8"K#1><8-]P> 8[^TI1D=Q)^"@Y]6*)G M"SI>V_ MTBN"QI0__6HM&.QZL+=HBSHQ[E)YFGOAXCD,7OC5%WA_"XK2IW60:/4"AWP_M_;@IWES@$A'C!9>R6<;U;$%==]?|(P?4!9{FHEV!W/PIT?>IN$,,U26$Y-Z M[O\S%TOM*=8XC"CQE^O!F(*:X89BR,L\2>!9)&WZG=NZF9JF7RCS#=NV@GIY M/#3F*GA'0L5X0^\3N@GR3;I(@,,>\M|+TENM-](0:=-W1C6#[,%9-.J^R]3V#Z>.?N#Q_MSS-]X\M%*\|VW1KM*.O$6/U((X][U31/H!+,%F63;Z&B*3C\>8I%PTM)RMHACH]4QL+N\ M$^-2VN'+>SIHLK2!SAWEI[]%T9=ZIBJ-T457T(DQT2NN"%!,236MDC,W5G_] M1 \VE1$B98]BLV>/@:K63_E=/P7'83(=V+]41V5(U5-CDWA@AV(20"ZCIYC]-MW0N[0T7/B9@>==GG:U^(|1>A:W9&A(VYT#*F.Z%T?Z$L ^K@H@[=?N[JU6L.1-ME5WX5$G? 99^[,[,J YQM<21'OZU$V.E.6G!G<0>EOK[]*.H2ZL/[M)DM-FZ4<.3P8**E_Z25 ?)ZRDRS?Y-A4-I&*9; A^]OW MU?3JO XBJPMX[Z^\, 3O@-A,KC4OJ-Y?3@\2H-AHOX|=|+D3<.NK1W]*M9=T D2?4"(MMTWOCYV-M6B0^5IV@M>&GNL+3;Q8R;=.-E[S ,=HT:!5YG J&F1)'46// ;>\M(((N0X*YI7Y%'-M"IM^6F/3Q=OKO!?Y@+:,T$^/Z&+Q$Z-*

;"WB:E/Q]T=K GRU^_+YT V:8]A)?S M%^J_E-8%X" LB"^Z?$X&B)M^ DL#TV/P?H YJK7T]&">Z ;65++CQF796LSS MI7_I]?K*B8EK,HRR]7)KL#XG.I2/.-P0XHB-
"

K](]W+8>^|V|=Y\.!3*[Y;5YTY9_'$K[Z,S,#2Z(, MG^'WK1(N&N\M@_#&UA+G,&GLD%KJ4O'/V_YA'MD[?"M M[V17@EOJ.8-Q,2[&Q;@85W>X%AH8,M+%
(UW2R7V)T&Y1^3H2M/J&.F_+[8=9 M>8_V"Y7W*._161IN1U"7ND=GBVO<(@]..R\+URWU')/ .&8MQ'>GE+>;]=E) M7GWW?RY/S@>U\UVIQO=G%]O-Y?")!UL:+C'@[>=
(PDA[0;K@C;D(:!P<] MU MWI;;#[/R'NT7*N]1WJ.S--Q.H"[B$'@OM"4M) ^,X9++I8'=H[CAV\W)KVL> M%C,CL#PLAE?Z0>COAL4\!<7#8KJ:EZ%DRC%9!*M1 "JI(;DB(CO2L96W?
* MU&HV1B7CH&*N@,43Q)HBZ-Q>DW*UJ=S3$O(+#HL1QVKX3RF>%L/6?]4Y6PBT M.4JP561 \@A)&0$QH(U%B6%>TDZ1IG$I^DR R9CVP0I(5B
<3%*R*/V/'A<#!^^.SY]]6?!73!T.XM2<:(ZH*-;5,+K'S04!"3,#6) MDG:;2^W/T*,VEPJ!N9FYF;EY$BO-W#Q>XS]CJBPA@=1. H92(61-4*L4M:)H
M)^F14P4'ZN>DA&.&9H:>#EB>B*6PV /N4V^.S_)J^]_7/U,^=59^S&_G- % M:_@S LL:/J_TPQK^91[&&*TJT7SQ3SXVG8)LB83:#M%$M2T@P4P&4E054/B0 M17
E9G\S%DG668TH!JF^Q2\RM%@$:P:=I39D#LM^0=%>'4LWB/:217NV M_BOK=U:TF-N#E=BB:B?RVZ@ZJ9BB%J3],)'T0^OW&K.E%-MW1COL& G)Q]0V M@W/6AE@IF.F)]N]-W[-
HSZ+]DJ89[;$IGA_Y<%&?+KC>14\K^(+&,9R]0TI M8JWM$!K%]T!FBS@I<)A>$:0>EL!-3['>J&E][-CP6GMT$NPEV$U_:,);K M)HS'D((@H&PS(.K0R+]Y "2ED0_6&=^ZZVS2V>I?
XYVWXG$7E+"IG44?+HD:M M=EX;JEEF,2&,>LA/@[Q=/MJQPW]%N%1H_A;3\'$$;: M"](%;\Q%0.-0H%^H\[;%V G41A\![H2UI(7GX")=7 M+@WL'J4-
/ZS_U7YWX7DC,P++\T9XI1^$_I(V)^U7/UN]V%"ES8;*ZN5VG?\Q MWX,GU22P1D+.CD$U&3!AZI 6Q-S\L:4&"^2=Y>M#6OZ2PMJ>\?8W M$;:+ZG,CR*/R"";IQELJ--
;3*,!%6ZF1EI5ZI]7S?EQW57W^;3R-9YE>OHH; M^K!!Y,6[3_U6>"X>FG4L\4CY0PT%6*IU+XZ@.C]Z]6?!??"SLBV(RAE*&B;2 M5ZD@UEJ@""V#:4?
35,L!^'G4)E+2,3DS.3,Y3V.EF9S'&Z=E"+/(&FHU!I"\ MAQ"T TE:)O2%BK0'(>>Q6S<%RP3-!#T=L'N.0.'I)]U:3E=@]]@F/]&O='I* MJZ?-L;RB!N6"M?L9@67MGE?
Z8[7[IZ!8O>]*P$S"QMK^@)$8 84($# 29!M) M8 H5S4Y<4DNT7HD,%%L8@[)4"-X4"+EFI9RW5N,4U7M]K 6K]VS\U\:?R0@< M9ER3*G((L(>@'%4SO6R%*TC)YYO&;T)4.CL-,8C2
OF0(PA??9"R>*P/6S>L_J/6=H^DQ QB0P%F] &^D G2P0<](@%>:D&J=AW''T^W'=Z.J] ME.;(!,GY1SYXWP66)XC<:^,\0:3S"2+&)$H)-0AT+70S1H+/2,-<$*^
B["783[";835R["5^RJ5%5(&N;FU#M0S+2@BF4HI9H MA-N91SB*FQC[MH)R["K85KV[J%KF#U_NGMY9IWWMCC?+4.K@A#'H1)"5 $?'^MSVCZ]N*#MA]F] M\\L-7?ML4+]WVOB
SQ9/A+K3:W^>1?_JSTP"+'PR?(;?MQ:X:+RW=,\;6S&< M0WNR0RJF2\4_;\/G9"DG2SE9.EJR%)U2M99!4[OJ =/BJ" -02I%U!S(!+?3 M V:$
&Q434V+0UVKX$0INPEV$^PFNG<3)AJ1$DGP(5= DRKX& 5(GZ7(H185 M#Y&G&U]3DTJSK^!P>G^\2XHB;U/8>(K>GNW\&1?C8ER,BW$M&]=" T-&NGBD
M2SJY+Q$:3\CJ%^J\+;H>G2VN<:LY..V\+%RW M%&Y, N.8E1"_*\?XF?*KL_:C?WG38WS;SPF$D?:"=,$;!S,GL#P/AE?Z0>C/UJ]?MTW.$V"6/P1#2JMM)06Y#(V 90X0!06P)62R
M,0:L\69=&E(V(:(%494"#!0A4A%0)8GJJJU!^2E/@)$\ 8:-_VHJ@M#D33/D ME"L""D+PE=H_*5N'0N]E>4RV$E!,$[:5%KZ.P]QC_%YX M_F9D=%&
+L@C&9QJXF)R9G)F<'TG.F1*Y6B)$I8>)*%E!TEZ!LK4T?B8A[,[@K%'(M>>SN38>:G;54Z^Z*GV>E40S#3E9?2VP?E.>Q)_W:$(-EL L R\(\KS0+\],(M0:>@36H1!:KH '5&:/%"@%!4
=+&(>42?-V9V$[DC#$MVE!B$/.#"1"=*V"% M#0%35"J**0KS]ECB(,PK%N;9^ ?C;T;N2VTF7S$*0),MI!9/0[8!@Q NI+@C
MS&M5<_1.@5=Q$/,%0G).0H[9N*BR3>J>":0LS"^&YY>*M[_L2Q>YQ9*]]B%) M*$%:P-P(+X92(59MBA/M&+ [0&0_KAM=F$=[I RG%OGT1;" M1M#M
$JIT3.J1K66(-0D8HQ2MT#L /0\JBXO\5#SG99JVDS.3,[SMN NR%G[MJK2/&8IU#E"JW&C:%8BR1*T-H=<[EZ9&(>?1IRHQ/S,_3P?LM'1YKJF?HPTQ M6 :[+"LR_-
*LRX_C1!T"M*DLT$*&2IDM!)P*!<.UF4(@80IVEG2:4>7%\[6 M6@2(HD)[C; 0,0W37&O2(@17\CV#7+^<+A^.I6%=GHW_VOBKPA@J"7#&B^&" MB0=?44)(I,/GHK8B;
<)0T3MVC=A'1*H%B%:(T 9ZZ)O+W)"34Z7?V?Y^I"6 MOU2=NC>_65?^L@M%EF%= I$\,UIE\9;(43=J"\6%ZFXXD;F.M;EIV#_5EP%_1;RS,_FHA!)O\V,HA 6OL$+0C;
(5ZM@8]R#DS+H\\S-+%%POSS;$8!GL MDL&R+L\K_2#T[^+F;'VYG2_VR4>?DU E@Y#!%@,AQ]HBA]*.(U$54%F7@K'(M:O+-:,.'G(4SMGV3R("$!:*)!D0.0>6;%:I"J:N5];$89)]?(
M^V,Y&+YG09X%^0?F*(Z=BCOHH+H]ML3SXZ>?.RLYAYE]?+)CY]Y?YG42.W@/ M,OOC'[R2BA>9:8II:L$6W(7\F16)FKV"K$0
5(Y:@!4\2)^39DS75RL*M%|\4\^/IV"2.14^Y_1!5S.%3!8 :E@ D=#=SM/MMB=ZY@E":-, MT""$RRT>P0)*8#RPF&+2)14<8H"J7TWY)MKEMGXWP;CZ,F(:,&3:H&U#@Z"
M;A&Y3K46[T!Y,4;&0S)!R:F?]X=3OC;$@G9 B)5']]JC2 M_8X[X]?%6F%8>&!R9G*>Q$HS.8\G# =34HP!BBMZ&.J&D$(+32M65TAKE'XG M$3,*.8\M##OAF*&9H:
<#=G]IV+Z5AKDRMEL;Z@KL'AOFAY.S7TYI]7>*I]M7 M.6YH]7)]>CGX %:)YP2656)>Z8=58MJR<9IX:Q,;K?/M5,V5^\@2C<4XL8$*;;7*&MCDDY''-K^
M3$\S]F^[_DT.+T]L_G9.:BD51U?0TXW>6SV6UK!ESSJ;/G&0*/F,5!A!1 6I= M("GEH.H44Y;&1B'&Y;K1^US+(^?$47!I7A[EEA1,4U\:[)ZZ M-MD9@6;[FE?Y8^?
JOH%B_[DK"DQAB)5=! MIE(!*3N(6B$X*3TZ)1W*NCN")B59G0"%=1AO&W H&A6@C3-5I1I,]5/4KZ4X MEHJ+GMGZKZT_2:H9B:#ZH0JHA
JIY@I9&>]U0>&DNVG]U6J4TM:V18;7..O: M:U!!'.Z8"TL^NWLJ_K^0@/W>]+GJF15LSL[TJ8^X9$2I-@-JV]RV#0Z\LQY2 MBB4F8XU2._K(?
F0WNH(=Y%%C9%9(^.3=\=&K/PON@IYU%M)KBY"$M(!#,7I$ M)$BJI!:,E2CJ3M'C"/0\[J1FOEO$Y,SD/)&59G(>C9R#S,%%K<'HV [0/F1(MKFJ0514O"@99]$'(>?1)S0*9H9FAIP-
V"LH]UZ'/T7*Z KO'-OGQ[)]Q4W[3 M[I_^2_6[NQ'EFL9^._ M2I!6ZP66#!5) 9866?L2'.B:5!0H5A(ME91R03\RUXU?;6[-D=:>LXU\\.[XZ-6?!7?!SRI(96L+OY!RB\9D^Q"$DX/ MD[-
PQ;;3Z 'X>52Q7J-@Q$HS.8]WT3778*PBJ$ZV([,K#KRU"-%) M;VKT1GHZ"#F//E=F^:G M]>665D%QX?T,P;)XSRO]<.$]3Q?O1+Y4$A.Z2"!3($#C#?A4!6B52HLOM"[5
MW(Q*=%9!H:R@Y*#=H\M#H\("-J4HK$]1YGO:$W[13O%NT.XE:_=L_%?&KV52 M(EXUB5> U.S>>QE!.)>#JU:@VAF3,(QSBU$JJ#88P$:$H8,U4>C399M-]TS M)N'+=8H?+%\?
TO*7JF4O&B]/%U],K\RNSK:3=V^S]N[]96B[4""L]UH&[X': MJ06A[WA6FYFZ F!W7NZ. \6[]E\N@*[5[/F M[8OUR=GVO2J\>K;>G*\W<7 \WT@O/JL#?-*W]*4_5MNR=Z55N:3-
MHY!3HG M BPB0-).@A,EY!14DF4G>92$S;IF 1ZIQ33M)[37: =I*._VWLOLIEKD'5@H M9N._-OY@8_!#VTMAO *4)4)T0RM,LL*KFEP1.QT.C/)5RS0T1###S0J5P#LA M0(KDA
TE2[IG'L7HK?63X+Q2P4'1^]^K/@3OC9IH0^0BG9 EH5(0F-D /I MJF2.->X,S!B!G\?MR,X2$7,S<_,T5IJY>;P&2<9D+!C B(&;?4)((3N@'#35 M1"G*G1KO4;AY;!%?\>F9&7I*8*?
0D)VKNN=H.0R6P2X +&OSO-*LS4\O#)V" M/"FSK\F8""%%#VBC 6^4AJ(QY*B4D+2CS5>;C%,V0=)#YW:5VFMDD""D,-%& M%#9-4IL?!D8''I?.UO^[%@8R.9D1@O<%4%8:>JH),
(J",D3:RUW!RJ2<:E0@ M0DV Z#4$5124H@1*H:M+>G+B_'O3YW'IK,YS!J;/#&-SVBB])M"Q-K=MG 6? M&^,I-"%XV^BK[KCZ_LCK/1^_NSU[]67 7_*R*R*D4 TZ["EAJ!*^,
M!A,4YEJJ@)]'5><=J_/,S-9;WR5\B#P4U'FNKI^CY70%=H]M\E_?_?3CZMN3]9;R MJ]5__N>S^3X$7G%6[7FEN=MZCU)E$#:1T 5"K160@@./U8&B9*U$[Y/8J=U0 M5-K1QF;P0D1
G1,D']H9)Q49HRG)ADEV6[\6Z@4+]6S]@_7G$$AX9Z X,[1; M]P7B,#S 1ZW/O?3[1<$F]:;0IOK=_K$G&]7%^O3D[)Z;X8=' #NSM@^_'B6FM-] ME&$L5]4@BL%0)+!
(+3YHX46+*5I\8%PE68L/7NS6'.YUJCK T&_G#B1HW&,D M;\NYA%[L!F$WP6Z"W02[B;: ,*^HA-?,2MU8-P>]%S#/D?S.4@*RCPZ!75@M_B)&^?JM_WSK=&G M]6GYYL::W/&8?
EYOX^GJ[Q1/MZ]RW-#J9\JOSMJO^^7-"E;O']]>'GKGG3W. M91NL,:DJ(9%%0(NU178J ?E$IE15BMVI]2#OJ_*.(. P$L8:!4F6#%I*;6(* MV5=\P&6_H,UP#/JQ/J?
MTXL+VGY8\'%^N:%KUPWJ]][X;'W#=S:7>?;7X\ZSZ M5W]F%F"-C>$S_(Y4I][PSEUEF\96[Q+_O V?A&"5.XBC&%U<.W+J4+6EO7J+1834C\>[I$CR-IGMD16HM[Z3 M7<%MJ2<-
QL6X&!?C8ES=X5IH:,A(%X]T22?W)4*[1>?K2-+J&^J\+;H>G2VN<4LZ..V\+%RW5&], N.8U1!_OVQO8/437:PO M-YE6?XROS[]9???Z_'3]9I ^5R]I\^M)I@<[XRTQY.WG4,)
(>T&ZX(VY"&@< M'O0+==Z6VP^S\A[M%RKO4=ZCLS3<3J NXA!X+[0E+20/'N&RRZ6!W:/@X=GI M^K*\B&^.5M^?Y2?S?02\WA\'G<>.S KL/F-':'/2?O6WJQ<;JK394%F]W*[S M/^;
[,*;1-V'B4QAJ##Z04" I.T O+41; U@2!:/+*GI[LU:M^A!B\1]<+@28 MA8'H=09IC9#%8E2Z3'$&B3W6@D>0L/'_-H GJ1)S<%!4#(!8,WA,#JI2(D8; M:M*X,X#'"9=#C&VO6 -
H,$/*M@(%"JB<6?Y^I"6OZ2XMF>_8V# M[:(HW<A2'BFG>=8QG[L[/GGU9\%=T+,2P5:2#MJ?QKY55 MS#+)PY#SV V=V@%:W]USG2U\&KA8LO@XZ%^;/ZV^#NV/U#P.I5\+8K
,=@%@ M6:7GE?Y8E?ZOK-)W)52JC,Y>-1S760*Z%HH$EW(+17S1TIOJJMP9U^BH8AQT M3:G::UH(TD7 =I%J;3'%-4D57I_+-V@TDM6Z=GX!^,7*A0JV8&AP>3E$$D[MD4
I6ZS7P86R,ZNTNE2C$*IMF*K;:[*"9*L#JX- (8L6UDY.I7]G^?J0EK]4 MU;HWO/WE8;K(-(8:R J=FY<6 V^E"$F8"L9;$:I4T,KM!S=?T<+8C!,M@%@&6%GE>:%?
KIA:-3$"D+Z5*SM2"B]8#52HC> M%*BE.NO0HG+Z9OB1C;+1> G>V00X"/HQ^N&6L;+.N.Q24E-4Z,.QLH-"KUBA M9^,?C-_*D$,M%M '! R8(&F=0"M33)99>+6C6B%F7VN0X)JY
V+0$(O+4+)(MKF8R1=;)*?3O+%\?TO*7JECWAK>_/$P7><9&98I2J."1" M5"JD'85^!'8>5:&7SC(Y,SDS.4]BI9FV?QE_@_Z_0DKU]S M$_P9@67QGE?Z8\7[;T&R?-^5@IF+P"H\08H5
650X$62D%J8H=%:F]-.AZ]H MHK<^#E&)UX#1M7"F)M]>XVV@D%PT::+R?> ">S;^W]K@2Q%#:88^<@ MZ5Q H&R?K:0)=^ZN^)RM54E##6'H2&$2I"H5N$0FB$B)I)RB?!^XP)
[E>\[1 M=)N#%,+E9(4'K:L'S,I!)-D\M_->1_W_L_>NS6T +3-_?5;#8[T1/ J-,3NJ@R'9(HD@'ZJ M,O/)K*S,%#%Q-ZRM&SQ]KQ4_8@I/(-'QOA6L7ZYB6ET]Z;$\W73KY7P6NTM5 M:L
YNUW&[U^>6K7@48)1+PM(JTF67D"R+('HKW.9N54J!$*&=T,?<'8(%! MKPEP<:A1*'<(R<7A/N'5*@C2!-($TL1P-''0&=]]\,(W?S",LL,+"AK,F@SF MI)(96'3?
M.0,";8(0O^3__LK^=4PP >+'CY39[:?]NN%T/OE/'YW;4]N6::W MRXV;=W_*P_5_936R[-52-TW[OWI=]U?WI_.E^>]J]^]2:M?9J$@@.YR1?>* M;78>]G'!CDLB6>
(=!"/ZW!97X#3EX%3*CG)/LK;7@QVN=4Y,!M \B'XLM 43 M>7]S+RFV/2FSY)Y@YW5:]9[!C_E5VKQ8K]/FTW.OT[-5NHI\@'T<^HA[(A]R
MW)_@WQ+Z?!E!^/J/:!@P)8CP$7[;6;*J\5YY/>S17L\HPN-QJ'J3^*(XSI&G'2VB:4HG2!-($T@3S=,$4<)29C3XS#P('QU802AX%XS0(5K>#VP[$T,/V5:&KR; M@ 'U 'AKBB,O\V[E_\
[/T_;++U\1\- S\=^?Y;9PBS!S_) Y1N]&5I_7$/9KTJ<_=*%N5L78W/J?DZP6,9T^>8% M3O_CRV6;I]\@SE9I:V.>%W!G[Q??Q=GZ=.[.G_<__>[4Q3A;_/R1R9A=//>' MG"
[>/6;%WNPE>=;-F"? M=7Z,CJCRTAMLGNO>K7KB^\-F&6Y9]4>B6N7MY\:W?RTW=1_LP M;J-Q+_]/][:*L?*_5M?O/
MLT7J.#GJ&&'BL(L@/C4RHUJ&9S\LNLV[Y=G:+>+ZJ$N_A=0[T7T=2E>^U9VF MU8=_%2ESUZ5EZ[M<^;T7H'L;^MR=;9:7[GF/HC?D11;Z7X="QLNSPJFSWU+\
M[N*9*"'Y.O+%Y2EF+O3=7J^3J=N583[W]U_=+2+[/US,_FL\WY M\\O7WW0=Z>+CCH7Y^@,SW?3CNWYFCI40G_EB*\<]\L3ZV[',_M6!\S<^>#'>!GXEA_\
<^7'K]7*UR07/LCA_[\MGG-\70C]ZF9[P<.0)PB?*R5C.& >4FY^ M=_JZM^>GZ7!2,X:%0SGZ$G+T?5]'U>RT/TZY_TIE#POXL9;].<=C'5AYS/M8 M_'1YT07E^2K-
W6;V2[KC0ONW1\]8^2-NO->.DHZ2_@!)+\+FYMU'[7>ZO@L) M"A0*U&<)U&4K&Y2BS[M;N;_K/X:E&3086,T6879:C-2S__BV.^DNFH:@: UB
MH&H#BWITQU'Y>M.K$&H.:@YJSF,TI[\0U/TOOSKYT_9:T):'1A<,WESL0KK'H4%78<:VCA55N'"H[:.&S1J*VKK)+45?5YT##_O:&SR&_EEKW;6 M:M6O;)V:_A'6OO/N1@$<+3I:=-
S%5G:Q"FCH+[<+==J2BS%MLX+;$%344=31 M20IN(U"K< +QW.D@5XS:L^K3QG7#9)%18!RVYJQH\")M/DP*^7[;KJK[IUO] M=]K,%C]W/Z6-
F\V;V_IV'!5$V@K2^EV3:4/#D*%=J-.6W'8L*^IHNU!11U%' M)RFXC4"MP@G$H[?/NO*%DWX1[-.#W>.^_3]=G*V7_>3>%(^Z'Q;A>+K+@'O^ M,.@/O=SG=VX9KO/B?<+,?
%J(6DI%=G M[]-J%CX,2LI6,Y*Y@NBM I&9!!>) NF$YY[UPY+$]4%)(629G(_@G!0@@HA@ M1*3@HXE6*6%R_YK;!B5]U"VP;_/VZ?RCOA<_O"^?]@ZB.X?SY%;#235E)U2=
M,,+8U3Y_LB1_PN',U<#?0TQ>G;S *5.-XIWZF.JG%_O1+$53OMX3@IU&%Z@# M+Q".(L51I+>,(O4B2!\] T65!2%C &L(RN=8EXQI@*[[FK55D20!/IGCE
M3$OPEE,0(@6FI&3&R"\YL9H1G%B--($T@32!-'$@FK!,Y)!9!)DS U$,/#A* M!5@6%? M4,6Q'_#!:'&HVHYK>W++,KU=;MR\>UB]1PPZ7FH)/7(,5-
E*BC5)ZA\.)=)*R0O0ZL5"8VT4P4B8@WMA$ [-!\'LX_'5: M]7[1C_E5VKQ8K]-F_0F5GYZMTA67_N8S,4]7$Z.B;B5S+^,&'S]1S0+$\W! M('R$CVDHQ%M_VFTLF\SRHY>H #'-
MHU<0I FD":0)I(DM33C/ HF)@%&YF/SR-3C"+7AE0S91 M.\?D06@"SG@%K;=;P61MH*T M)F>^1FC8^:A=J-.6W'8L*^IHNU!11U%')RFXC4"MP@F\$UI-&XG#.Y"M<'C'
MMICCS3)O?G6KU+E%[-ZDU2^SD!X[(K=BXU>CCX)(6T%:L6)6 0VCA7:A3EMR MV[&LJ*/M0D4=11V=I. V K4*)Q!/W7!N!U;;3!3L'@41?UZ^]\N5PY$=$P*+
M(SMPI^^%_G+Y_OURT;W9+,-_3WPS.T30VGL!+*0$0B@-)A$!5E$E MM'91^IV.PCRI0 CSD&WJYWP$!=9S#EQ+J80-6H0[6D4^W^!4301"?@1,20*04P3#*P::HJ?.:1LVO"
[]5DFDK'0A-&8A(-;A4-"!' M&:Q(CMA(;A?^?[K-V6JV.7\:R>>'E/R:0MF6\=Y>QUMCC>YCSIHF7:>N-3-& M.0G:A[ZK<[1@B+.@N9!).9%(L,/:NFV=^I_=W"U">O/.K=*GK237'[[U>XDZ
MN:="G3)Z) T]4)5ZK=)=G8%JW/5J3X*;L,_.1>)(5.!R,'U/$-<'8@ELB5>8 M"UQ)%P]@GP=M-T7U[1U^4;3'@0N-,QIG-,Z/-,[4.LY2-,"(*,XSXQ*<] +Z M&;7,$!:$5
:)4H85&"ST>L'L.2\$Y*HXA)ZFEBR8Z#KKI0'A4P)+HP,G)+/&2FE%&M;8#9Z2%^9(<89'BNAY-^QZM2?! M39AG*T7*W&I(@5H0A)2
*GH%SAF6I.8^D9W)'@.8YT$S\@)M,]IFM,WCV&FT MS8/9YFP2T8X8T#)X$%H5)YIY UEI)XDD3KN=F_N#V.:A$_("_%HH$<$=@SY M>*R:GZ+D-
5VGUR>6[U:_HI%\Q,"BSEZW&G,T8\C&AU#EM*R3*VS$F0T"H25 M$IQ2"7RTC%')'17Y>O2AI60^T ">E!!$T!)X&.,=N,"43HJJK,T8<_3\A+$^
M12\P18_"O[T+3PG/(@5@J2]4BHJ!HXP \99HGWGYWT[62FH3$C.DO\I27F-9 M .=U@NA5R)($Z?T= X^?K&A^*_G\D))?:\:Z-;SMG<,T<(?C];-
WB&GA%R5%8#3QG1\6[8]6I/@INPSUY;)V2Q MRMI$!\(' H9R#99*+[5R-I"=NLP![/.@*7IV)- \HWE&\SR2G4;S/-P%5T.4 MIC8"44(44YMB,;I]1;Q)5KD<)4\[S24',
<]#9^F+C386;33:Z/& '4.B'@OG MIR@Y38'=0TW^.HMI/EMW+\]]6JU3V)Y!8]Y^0F Q;X\[C7G[<<2G8TA=1L*- M5MX#(3&"4(J
\24\25*D%$3,C.PN,Z6BOR;7O9Y>X9Y>Q3^7OB#T3)P[L"3D$%$5@0Y&P'9*Y>(B(EG<5WX26;6"FM! M4:E+V)YUWQN? BE+:#7MSU?O:"SQ='G[7O+Y(26_UCQVU7AO&+(X]''=0:?
8 M[:$3KTY>?.F3RRD,]$/?#MF]O9/9)G(/TD2IM0Y@2>(@O%'@+7.0 LE)&^MH M(,.Z.\.GAC7F'- VHVT>QTZ/RS:/U='\Y@^&48:;C&9JDH?!?6JT>\8(%C*W M*SY-
@=U#5WYX]=,/_R_F0R<$%O.AN-.8#QU'7#:&E%!.5%K*#,B<^E).2\ 8 M8X'1''DF6A*SR.XIJK\NJ0@-"?@-*604PR!L&"B%6/,A^J+?LO48CX4 MA7\K_)1+1XT$(T(
X;T!1X.%3+S(U+ODW$X^E'*?J.ZS_]8E$%S$\I6VX)PV M*G%IY0B'?W^0?'9(R:\B/XAX&SR+:2(98J,OIHV+OI5M3_2,@B%< I6$T,2-
M3FQG^/=^MF[XX=^2'!F"\V71\6[9]6I/@INPSRQ8)Y/GX*+5_2738G4S91"T M4YY03ST_A'T>-%DM&?8:1^.,QGD<.XW&>3#C[+12*GD%Q&4"PM$(/F@&EAO! MM,TDYYV99(,8Y\%
[C0N*%AHM]'C 8@TS2@Z"/:2:_&.Y^'GC9O/N1>S>+.=G MO M>#\W&9/X*/U727PJ7(H!*,T1A. 9;!8.G&0VAZ2)9N&Z]#M"3:9) Z M<_#)T/(5+:$ =9FQ41"I'=58Y@P^\F*O$#'CJ#9C(
MM2(^.*]W#B+W,W:#9_&YT4?2XLQ#=+U;]KW:D^ F['/6*8B4%2CK20FKO 57 MK"P$S9B2P@H;=X;2#F"?AQT8KM$VHVU&VSR*G4;;/%P2GV05--6@^_D00KL,
MC@0%.E,;;1*B_/P@MGGH)#ZG:*'10H\([!B2^%AH/T7):0KL'FKRYK]G_GV MK 6K[2<$%C/UN-/WZ_99"&F][G)*T\4_^HAT#*G*E+)@@5KPI(] E&!@=?9@ M-
&%:6T,)V3F]ETH$*B4%XFC?Q%!G,,D(8));(KQR+HZR^3BE)P:;CX]$^ \+ M_^F;$M>:Q:T:+_;BKJ9;9%.N7N/6'@_?\?#]\8?O/@;'A(S%;^VG?\;BQKKM M,7R4P7-)O;
([M_1RRI[T;;A]Z&_V,27 LJ@A2QE-H,)28[YD8I03+)Y#XXS& M>1P[C<9YN-Y Q#-C>7^\X"F(P&2?&35@LLA"&>4YVQF4,(AQ'CHS*BE'"XT6
M>CQ@]^]#3K'&N5WQ:0KL/BF4\T61>$R-3@@LID9QI[&(>1PQZ1ARHYGER+F* MP'SV?;ND!%X)"EE%JF-6F9NXTV(I)!&""1#[TN42O%AP?7=3I[6C,KID$AUE M;I2=,-
LG1SDF1U'ZM\>C25JE4Q\^^PS""E&";Q-!)N:Y,3KKE'9*^#4/V=(, MTK$2NDN7P>CD@#)B_;P/KE*J;5U9,>R]--MU[. M9[&[5*4&G+/;9?S^Y:E5"QXE&/6R0-:&6,I)>5RE0)C(P3 50!
(E W$DFK3; MM&I_%ACT0@]6*GT'4)R4>A$>+4*@C2!-($T@32QI0EA2*9$1/ D]+,&K03# MDP%C?)(\1$["SKVQ06ABZ*L)5"%7(%=,#"P6=J/D/#W8JT(1^>A"D0,SXF?J MS/;3?
KT0>K^>ZA=IT[U9YLVO;I4ZMXC=F[3Z91;* M=%WS?%A,1HMB;O3%;5@AA#M8 < M*_,1@@9'J (6>6%13KCW\1[:?IU6O2OT8WZ5-B_6Z[3Y]*#O]&R5KN@;V,?\
M+>ZA;W)L;K__66V_^L_HCG '"C"1_AMIP6KQCOUHMAQJ'J3^*F M>&XZV+DIX\%:1B6PD#((%RS8(#R$P+T-V9.4_ $"L&'K;8\T/=1 83PT1:) MHD"B:)XHDM:9,"F!6.8+44A?B,(&
<%0;HWTP.N[>/!Z"* 8?;7QC6VP)!Z M?[PU19(WY=L>61Y\XY/L9MYJ]300%^)"7(@+<36']]+0$)%6C[0FS[U&:#?D M^1I*:;4-==J2VXYE11UM%RKJ*.KH)
6W(:BUZNAD<0U;VX''SG7ANJ&,8Q08 MAZR&>+U:GA9,Y]TW[OWI=]U+MSYS_+/'Q;KLU7??J3%6+<=;P21MH*T8L6L M AK&!>U"G;;DMF-
944?;A8HZBCHZ2<%M!&H53N"=T&K:2!P'@_66M8'=H]+A M_YDM?C]QPZDP$P*+4V%PI^^%_B:M9N6COP?>O5ZEG%:K%'%&3 -3,D+BSGCC
M@1DA0;@4P5HN@7'K%0^"4[93JR:H8ZK\!]H!X)D I;K!,2%&#R+5-L[FD$^ MW8P8>\)4/R+FD(,R:@Q8JQ5^&X3*P4KPC&D0*C&PA#FP03+%L\QI5_BI$UX:
M2<$';4!$Y<"HH@M1. MEYC*=QJS\V,,1,>0H&3<1)ZR@IP=!\&B!DNT@&2S5DP+(YV]'G@H9JBC M(0"AB8 @@8"S04$RWBEE4A)^E-EY>2+[Y#S'Y#S*_C8Y[XU)S@N0H<3.0G'7
MSSLC$ DSQD4I6=Z1?1? M&O>\VI/@)LQSYH2%D"7T=AJ$41Q=#DO$+;C+89;?,X M=AIM\W"NR4I8H%@YBFX?.S1>G'RTT6NCQ@!U# M;AZ+ZJ=S(E:9B!)DD HHL$:%
<"G\ONAO&,T;(RY>7/",#F/PO^[\ L3B1%. M RT26X3?>?":)I!>):V<(TGNE"LY$KB028+@?;4],QX, M8_X'W>Y;P?KE*J;5U9,>R]--MU[.9[&[5*0&7+/;9?S^Y:E5"QXE&/5R0&*4
MN,P94%["-:&, V^+/>>9.F%IX(KLW@#8GP,&O0$@Y8$8X X9N:BM([Q:_4"6 M0)9 ED"6N&BF2;2BQ);00%L&(@4+WG /O'S%J(VLT,5!6&+HNPCF4(U4
MWDKA7T8"OOXC6@1,@2)\A-]V5K!JO#?,LALZ=SB%86&'S)W6BG_:@H\GIWAR MBB>G@YV<"FU-E%9"9L* ($R $]R U91F%G/V::?#Z@ !V*#Y-<$.-9L 3TV1 M)I
FD"::IPFC0U2Q,$1*7(!PI)A\)0)88;*E*E.1S$%H8N@$F\3+&!A.#X&W MIBCRIG3;(TN";WR2W<1;K7X&XD)+A?KOJ%1]R:M?IF%=&_?PAKCW'8\$43:"M**%;,*:!@3 MM

MUVI+;CF5%'6T7*NHHZN@D!;<1J%4X@7="JVDC7*K[H?OC[H?%N%XNJN 6_XPZ#@79E)@]]CIE\OW[Y<+G 33P#",H+,*QD1@ M24L0UD:P*@?
0QE&F#&>>^>M5:=1$RX.3X'WH"YX=!4<2A2 4D3HRP,4(V38%#XMYVQB=%11@^F'[TJ/$O@0J!@O!1.&$JMVZGV#SP M:#B(1,M?1&7P.D4(SF7J>(Q>[92?[V?
K!I\$(QD_A8G3:/CW;+KU9X$-V&? M@W(E$$L*DA09!,T&++$2%,V\Q%56&$4.8)\'[2)%CXA$\XSF&SQ-W\PC#+<9#13DSRLQP$@34L.@D6P%8#%O#3N-.:EQQ%_C2$U)Q25
M3@0"W!,)PO=9.6,-")X,-XI:RG:.JUDNO^NE2WKG!MI^MF[PQ#07ZDBQVX<6HG2/]?H?8])NU[M27 3 M]EF98EJM#9 9\2!2YN!5M*"D83))JQ+;&0P_@'T>-
#&MK$;CC,89C?,H=GI< MQAG3TA/>Y*;,U*3.Z@=+2V,=]10EIRFP^Z2T5BG.-MV;M"[.,%923P@L9JQQ MIS%C/8[0; PY.Q=OOA!\?DC!KS5]VQK> M]@YCFDB'9.5-^>,@4LY
&&'!&";?=:@^@_+4ZL6/$HPZF6!%%@D+CNPSA:+;DK@YF.)_:1U6KJH M@]^]M#0 "PR:%!=,'H@"[A"2BR(SPJM5$*0)I FD":2)+4U$;AUQI/ "[VM7 M7$Y@J&/@*(WE)R0%\,\QOV #\:
(0TUIO+8GMRS3V^7&S;L[)S=VT%TNXUXDO?.$CSSBDRX% MH1Q(Z0IKJZS 4^:!)&9=3-)8M\/:N= VR:R\1@<&0IC^EK1QP 0KP:!0P=W; MBNMU6O6>T(_Y5=J\6*_3YM-
SOM.S5;IB;V ?T[>XA[W),;G]_O.7V?VO_XC6 M #.@"!_AMYT5K!KO#9/,)G5;?QRJWB3^:0L^'IOBL2D>FPYV;$HSYY'&"$)]J MUP^846!"2I 5BYIDR4W:N4HY0 V:':-'5&-^34D"B0*)
HDBD-=QK,^AA0B M>&U4,?JJ?$6L :65BC8$%]5AB +S:V/7DBH"ZL?CK2F.O"G9]LCZX!N?9#?M M5JN?@;@0%^)"7(BK.5R5!H:(M'JD-7GN-4*[(_>+//F5[=* M+4:V[?
@>B+05I!4K9A70, IH%^JT);<=RXHZVBY4U%'4T4D*;B-0JW "[X16 MTT;B]!>LK:P-[!Y5#=^G_TJK9?A26Y,H") 9)F Z%_H*><@E+$Z,&* +!;?DJ6PDL*F.T$8KN=H;
[9=>K/0ENPCY+ MZ:VEE$ 6_0Q.DS6XZ"PP*[DNH9@F?&<.X0#V>=#&4=0R-,YHG-$XCV*GT3@/ M-S-+R60#EV"YXB NED3DP(M-%KH\8#=9]")_K9[M9LL?"C2L@0U!78/=?
G';/';V>E1]X]_O)PN?MQLS-7C3G]2^W860EJONYSN MK7L;+_[1!Z5CR%9FZTW6P8,C*H"PRH!A,4*BGAGC%4\F['2,#2YZF140R1B(
M("VX&"1D*DS@*E"G1YFJI_2$]PE+CJEZ%/Y>^*V*U,1,0;JD2C1MBB 36OXI M60XLN6383OJ*>J4\HVD,G7IV\P&%%Z-LAN^.!;",)AZ"(]US0XN;'#,)' 88K!Y9Z)W0,
MF88XK+MS@#%"DF.N 8TS&N=1[#0:Y\&,,XF9<<\,1.HM""X3N)B+M262..EM M$';G(&80XSSXZ!Y^^VQME.]QX&HJ5M@G&TSYM]TS1H=)!6/M]A3%IRFP^^2, M>K+H7B[?
GYYM9HN?C[" >SI@,2F,.XT%W.,(3L>0&*.,.T/[Z,/VQT5".# Q M,* E#,E22"N#NAZ,:,^3B#1#2#R#"'TMF&$>N%#>JN2I\FR,66%^PBP6<*/P M7PD_YX80SB4H+P((0@4XKA-
HJHQ)0HIH=XL:K4Q>) 4LQA*.2Z?!$E'40))$ M*#&!*C&ZK/ 'R<<";LP*XZE,FZ>.+@M*]HZI[Q^4J0'W['89OW]Y:M6"1PE&O3S O5&. M9EGB-II >&O!^!A *U:^S:.C;J=CUP
\,.C5@!)H'H@"[A"2B_(NPJM5$*0) MI FDB>%H8JS78;_Y@V&4'5Y0TE# GE<# FNZF)><@=1/RT743!XX>AAJ+ M>&U/;EFFM\N-FW?71B5VT%TNW%XAS,XS/;
(YHL!U>K9*5P$.L(\C''%/@$..Z>VML+[,?G_]1]1_S/TA?(3?=CJL:KQ3 M+PH=AZHWB7_:@H^GA7A:.*[3PDDGE8R/7.D20D4I(@CJ)'A6XC$1I632>B>, M/4 -
FA22=M#M8;',U*D":0)I(GF:4*X% Q-"BBAIB<' =YJ HQ&&T,427)^ M$)H8NO)5(E=@.#T$WIJBR)N2:X\LC;WQ27;3;+7Z&8@+<2$NQ(6XFL-5:6"(
M2*M'6I/G7B.T&W)\#:6SVH8Z;'=HKS?S^?=W]TJ]M481WW'MI7[.77?N/>GWW6O MTVIV^BZMW/S>GGTU!K[MN":(M!6D%2MF%= P2&@7ZK0EMQW+BCK:+E344=31
M20IN(U"K< +OA%;31N)<%"R\K WL'D4//R4W_W=R*QR(,B&P.! %=_I>Z&_2 M:E8^^D7W>I5R6JU2Q.$H#JW179Z :=[W:D^ F[#.C3JGH,S 1^N%5-H$)Q$+V@C"BRX_$ MSI3*
>SSH/VE*#_4T)):11N-,QKG:4MP$\;9N*1RB QHS@&$"QR>BN3I3B9$&TT","BQ-04'(0+()M%BPFYW&G,3D_OC!T#/G)S&*D M/&F0JA_Z1$LMB1K8M9>@5.*0E"!0\N)0N"42YH\.4[
M?)3)>7;"#&;G4?JOI#]Y8:GPO)=DUF>L AAI#"@O2(J,Q93%=>FG4:5("8$L M2"X:XS,8(BTH&FC,*F02[?BR\Q]$']/SF)['$Y@V3QA#=MX2ET$S'T%$G<'3 MGOE-UL(%U@]['-
;8#9Z>9^Q('*QI?*W"79U]:MSU:D^"FS#/4<;L'+>@G14@ M^A%05F4)QI"8A4DND4.8YT&S\TRB;4;;C+9Y%#N-MGDPV\R3XEX7ZRH)8R!$ MMF!T,J"/#G/T4"C@1X/V#'DYK&/
M.XVY^?%%H6/(3A+)&97)@8X\@6#!@F/*)<^$9.%3SQ=CSI<<"PE&4ND4GY3 M.*?!YIB .T*4U$Y[[\>8FUI>8NI>13^7O@5E23JK(R;D&H$G=;%S6H M$CJK+ .W>B?
DUH+Q;/KK*"87X0^*@@_*]&AO),5SI,[+J8\46K^@^2S0TI^ MK9GJUO"V=_[2Q/&B+S;.YR3 L-CWN&$.+ L43&">9DNT='986S=\X3SC1\8* M/%U$Q_LVL'ZYBFEU]:3"\G33K9?
S6>PN5:D!Y^QV&;]_>6K5@D<)1L4LD*W/ MA.:^?4JQZ)GU[5,D 6J33MXXYK(^ L,>@& FT/=SKI#2"Z*ZPBO5D&0)I F MD":0)BZN\0JI33(>9'\#05!JP'(I00@CB0M"WW
781":&/HN@CY4M(!4T0A5 M3"J)@[T$FI:<(<%>S7717PT#?#!"'&I>Y[4]N669WBXW;MX];H9G!]WENNY% MVCN/_$@6-\%I%SVP0 0('2W8I!)$[U,*)"?#Z7469\9[S[.%3+0'(9]
M7B08R2C-Y?WN8?&R$+UG]&-^E38OUNNT^?3<[_1LE:[8'-C'="[N87-R3&[G M\R\C#E__$;.$"!\S1\WAO6'.V=#YI2D,DCID?JU6_-,6?#Q:PZ,U/%H;[&A- M%V>\;
[8)B3$*@G$"3GD#T>G,)%-".7, IWS0#(P4#(_5D":0)I FD"8.0Q.) M"&6D4WW/--X/)]/@J9'0W]8VRFGITV%H8N@,#+OCR :YHMEP^O%X:XHB;\K'
M/+)H],8GVE@2$BK1YI39Y[C=!NR/$UE,YJ&^JT M)?=V7.T=M#Y,BX<[9ZQ ^!]RE-;0AAKO-7_2%O7]9J^?%:+E[+O24&4\;$E%4 (C0K\52R8%648*61E)&<27('
MB,&&':#%CZ0\U(R65B_E(E,@4R!3(%-<,865(1.C!!@;%0BF%1CF!?#,3=]9 M/$BSTT)K$*88?)R7/"*4(%U@4-TJ/6*U!N95$1?B0ER("R]/X^5^1-H*THH5
MLPIH6+#1+M1I2^YGW;^M]& 5+VD/*21X21MM =J"AH0?;4%=3FV%9NY@U1GU M3RG8OF5,8;ER?=[M>5FDM)K/%NE1I0ROE@MX6;ZW6LY/^J]?Y#R;S]PF=;_G M#P]7YW
[AD?V3E7:**H=$)(9"!\H.$(5<$&,[-OE$^\#CPVEBNM,E.@K/ @LDW@C8O 58HALN2#EP>(SP:MCJ!'1,HC M(6^O3,<;KT@62!9(%D@6^Y&%2R0X:GM+WT^KD!R<#A:D](Q:
(:/,^2!D,7B! MQ!&A]$AHG(F$H37.N;@Q[U/^[_P\;;\\I!V[F>,>>G3^^[/<^?&WK,*;E+K% M'JA\8YMK.?YHN?I5B;-?NC!WZV)P3MW/ M"1;+F"[?O,#I?WRY;//T&\39*FUMS/,"
[NS]XKLX6Y_.W?GS_J??G;H89XN? M/S(9LXOG_I!S(\?O]X>]^<]Y=)2VW>W.1BG2Y/.MS-__5G:^_^^KD:A>O?O-B M#[;R?,L&
[+/.C]$155YZ@\USW;M53WY_V"S#+6LN%0_T8&O^MC<*W3)W+R^^ MM;[:_?1/HS;:-S<<^RSE^2G?[WZ]XO_T_WMIQ___?;OW5]_>/7BUL?X_9
MXJQ\K]6U^\^S1>HX.>H88>*PBR ^-3*C6H9G/RRZS;OEV=HMXOJH2[^%U#O1 M[]PJ=>5;W6E:??A7D3)W75JVOLN5WWL!NK>AS]W99GGIGOD->9*'_=2AD MO#PKG#K[+
<7O+IZ)$G),OKY\05F*N3M=I^?K=.I61;@OUW/KD%V\]U?7+\W\ M,EO/_&P^VYP_OWS]=S;W_4S?DS(YWZP*:]EG_W0Y/,?>D*?>=?/U.B>AXK#O*]EO_]\V/MI]Q5[
M7Z5;^6UW7#^$@F,\(QNRS^WKY6J3"YYE<0#?E\\X_[SKGN,\(/EBMUVG<= \ MI-S\[OAU;\]/T^&D9@P+AW+T)>3H^[0.J]EI?Z1R_^W+'A;P8RW[LX['.K&R MN%7E9:?+]6Q[@+-*
<[>9_7+[7=AG]-NC9ZS\$=^BI*.D?Z:D%V%S\^Y%^)^S MV87@==^7F ,%"@7JLP3JGVYSMBIA*$K1Y]VTW-_U'\/2#!H,K&:+,#LM1NK9 M?WS;G71O^O.8-8K6(:J-
K"H1W<6ATP2!'Q4;%Q@#E?F5>+C?;ZSB'KT=_\'F_OJNGQ32.\A]?RGUCJ7E+ MS0^P95=MMSEQ%ROC#&YS,%4],_E+IM";Y/?H.G3FC/<1=Q%T>ZBU5
M0V^Y7:C3EER,:)L5W(:@HHZBCDY2:@]JSYM7%+\M8_/[9V>_H[W8Y?@DA;05J_)S)M:!@AM MU MVI+;CF5%'6T7*NHHZN@D!;!,&.[[CM-NA_.U^D M]7(Q"^NC[H=%.)
[N(N"./PSZF[28+5?=FQ3.5BE.=PE&M]^CF.9][YCE-S_^ M]:?_:Y#)VX^;P),TMY$Z I0J#8)G!DYJ!SP8:WGT/C)^?0*/3SX1HRB09"B(
MX#UX(3,XFP*GGCO&Z>T3>/[LUK/UF_*X+OYOMYKUC;)_%)=DX3&VR6!JCE# 0K^V%B%D4#F:"J M[(R,X0 []Y=%_#&_3:OWK]WY]B;\D%HGGV /__+V-=+D9X!]V#G.@6=A?+K*
M5ZKRZNQ]6LW"!TU15A.NI8;@C0ET][!]&=PWERJ^'\/WY" M3QAA_&J7/UF0/WW9S9_.(5ZULF]\E$YI"87EBQSK(LQ.$@:>16FD-I(F/:QC M=MG.]0L+/J4GG/2BKPXH^E4D?
A'O'1,ROSS4+VZQZIT#:WMVIE:##[H8+I$# MV"02J.(=%R>Y_.7ML,9N.P?VSV[N%B%==1U^\7YYMAAJB#B31]+>'HJBM(\# MUQ,Z(]-HR/AD%GV,DX]&*!CULH)VE"4M-#
J%0C))'A=PC\I>!_Z.4*9/ K MO-CT[;.'8@%U1!3%J>#(%,@4R!3(%(=A"F69L"YXX,P7IM"T&'Q'/="DN @R M.$7S09BB;Q>_;10_%%WP(RN0+I N)@9VGQ9?E'[;/:-LF#Y?
=]99XK6P!L#> M4'Q9P062FT>'W)4@?;O4Z?E'>F]+6N_3]O>$_HQ MOTJ;%^MUVJR'RH*+8\T'S8(_?M>__B-: 4R+(GR$WW:BL&J\-U0N#9U.G%J-
M#^)'5L=C4SPVQ6/3Q]PA5T1DFQE0+D@)P*@#HY@$1WDD28>D(SU (8)MBGH M"#(%,@4R!3+%EBFRU=%QK\ *RD!P4T@B60V1$,&HDI;N7M ;A"DPP38!1:DB
MJ'X\WIIBR9L2;3A%I]5N'(@+<2$NQ(6XFNR,ADA;05J3YUXC-.Q1V"[4:4MN M.Y85=;1=J*BCJ*.3%-Q&H%;A!-X)K::-Q&J/06V=P@*(>7=]_OM(:A])92BK*O@L3: M![S[\OE78JOP]1
^PL=K"[7BQ=H'K'U 5K\?+-YHQ1NM>*/U]@!,\)@R9P$\ M201$2.4K2P)P&9C)R>AH=_KG#Q" 8>W#%'0$F0*9 ID"F6++%)0E:9F2H*TT M(*2*X+DDD+/0+ 9-
D]FIDAN$*;#V82**TA1=3!8LECC@!0C$A;@F@ZN*\UK< MLDJ@59PL0J35(ZU8,:N AA MG)[."Z#MK?XWR[SYU:U23944I")L!Y5"",(N #RT!XX$2DZ 35UQL=A4")R2D"TSZ"\-2"B<2"
M"CP90JT@+-_>Z.A%*%9D/>O3,M^[3?]T?ULWXB>YMW$-TYG">W&DZL^8D] M8821JUW^9$'^A-V5JX&_AY"\.GF!?9<1[_W-S[X\U"%UC)YT?S^6@S*49@B2
M%=JS48(CQD/T/*D+D-Z\$4&.RLX?J+E?K?)=G8G"/J_8YQ7[MO'XF#RAG [,<"AT4FZXH QMRB6>,D3*K$N3D0_# H!W!Q9&4V.$5B0*) HD" MB>)
1)$48S2X#"EE4XQ^*@$#Y1J8MIKJ(!QU_"!$,71#<$H9<@5RQ;3 [J'. MSRC_]O#U,9C);P#L#44S^P&?])#=F\IK1C)HE\HLN782@C,91#+]Z9[@H+BB
M5L;LO'#7R=H*085)#"3)Y34T4#!!1[",L*")Y);8)QNT2X[)[:S]938=!^U. M-AN&\!$^)@01[V?=.!\Z;3BUN]F('UD=3TOQM!1/2Q\1@&4ME)4R@@BJ!%/! M"7#)>&!4",Y-R)FJ
P1@F%:;@(H@42!1(%$@46R)PF?.O&<6E,H"A&8*O,VA M<$#@1 D6'9,'(0I,JXU=2ZH(J!^/MZ8X\F'3=W'T 79O0%R("W$A+L15>^X(
MD5:/M";/O49HV%>J7:C3EMQV+"OJ:+M044=11RA/+WY..;=Z&OSWB;PKM%>>N?[^WBUX[-J]$U0:2M(*U8,:N AD%"NU"G M+;GM6%;4T7:AHHZBCDY22@3 KO'/K])JUGYZ!?
NM>KE--JE2).1VE@.DK4.<=H M*23M.0A3_K(^$7"::6F-,%;LU#$3H@7G7H$D-H"@DH/A00%EF0;/J)/.CW,Z M"NVGHW"JR>K7B;6]Z1!-5V58[*23KNQM["T)E!]:&!#QS8G.T
MP>>=9L)F00BL:1$BLR%+SD=A1\QI8Z4,C@=!1W1,9,Q M6FBTT(^WT$:'8I%)AA)2E, D1 $V:UW^68RP)]0[G0]@H0=ML,3D45D-M,]H MG]$^CV*GT3X/9I^#MDYP4(T2-N
MT$ACJ#\N4MIS($CWC%F<"M*N^"!8!%L!6$Q=XSX_-'5-,77=5.I:DFPI8PYL M$@8$#Q8,511LIC8F%CT-]'H$D@W1(K(.M'RFB %&$,(*0\C:K\4(\R=4W)
M"1.8O!Z)]&/RNBZ[5RO>MLXEFCEZHT$G%:*&0)7NC]$HN*Q[$C.466-)=.8Z M\7DMLHF6@W"IO*;0'9A,/4C-F>6,.T7-%TU>4T(P.8*NZ%U@<;3$G3*.HR4:
M'RW!B2LF7,A^M$0N/!!E?XE)@38Y"FJH)L$?@ <&39%OB0#G2B!1(%$@42!1 M'(8HM+32T6+ODTRL$(4*X+@SH"DU1#MM?8@'(8JA<_7B2!*.;(&"Y-CQ]&D M\[%"?
8KB<^"&D/L!'XP;AVH3>6U/;EFFM\N-FWN?)'L?; M,@CB=:'L; KS%@X68)()((V1D65#I-^Y ZVT,CPE &(A&.B<=
M83'&>WC[=5KUOM"/^57:O%BOT^;3T[[3LU6ZXF]@'Q.XN(>_Y3&]?>#LE]GU MK_^(5F"BB3&$C_ Q-XAX'^'BL$>[.+4V'4/\R.IX<(H'IWAP^I@B5*F]C9F" MD9* L(:!"X:#S-
(SDBD)F1P@ !NV"-5@B@V9 ID"F>+I!:->IE!6:N.Y@BR= M)&P@3#%X.:P\,@9S;!A4#X"WIECRID0;3E;;L\,[MXD)SNN]LY:'Z;%PQTU5B#\
M#SE*:V@YT!:@+4!;@+:@"J>V3FA8JC*H>518O3'O+IK\=;]G1=!85<$XLRU)R;]-3 MEF[O%B]@=4;3?KVA[QZ6:OEQSNY>"?W MMA$UT5D9M ''^WC*E:^L)QRH8)Y0%4-6Z0
QV+#]T=B1DK?7S.-U7&0*9 ID M"F2*O9@B&B(D=QJ*^7<@/*?@J. 0(PN:>B&,V6F0-@A3'*!ZPUJ)=(%!=<-X ML50#+U@@+L0U&5Q3-
[BX935!JSAEA$BK1UJQ8E8!#0LVVH4Z;].#V=%T#;&_UOEGGSJUNEYC:Z';<$D;:"M'Y'9-K0,$!H M%^JT);<=RXHZVBY4U%'4T4D*;B-0JW "ZX2&[6JQ?U=M8/=HG/%R63YHMIEU
M+Y>KT^FN &[WPZ_](;B>,'C3C]4L=^_[X_--\OPW]-=@"TW+PC%AFL/]+- MPG*V+LW61 MU?&P%]+G_RP%+-+>&2(!A,-)AK,%K)+P@8NI)&0F#,@;-+@(E,@DJ/4.&HE
MVQE&/L")%6:71J\D5<25C\<["C?I@+6BV.X?>Q<@+L2%N! 7XKH#5Z5Q(2*M M'FE-GGN-T+"K4KM0IRVY[5A6U-%VH:*.HHY.4G ;@5J%$U@G-)SY@=34]LR/
MOR+W$ZWXX0@TE:03IV;:X>&X4"[4*U85M31 M=J&BCJ*.3E)P&X%:A1-8)S0<^H&%A;6!W:.4X6_GB[1>+F9A?=3]L C'TUT$ MW/&'0<>Y'Y,"N\=.OSD+(:W774[WCLH>+_YQM
,8^>@#3HAVG@EPI"\XR]:" ML\Y!)C(I$Y3TW.V4GJD@(XL4K$\41!$5<"HYD-3Z+(.D1LMQCOV@_=@/CF,_M4/8OFGIF$97@8 V)()0W8#--H @Q/#LJ2"+79=*XZ3F"5@('(0LLN\-
YT"3 MHI0;DDDD(QS[07'L!Q9F5M?P9P^5>'7R GO_H&>'K2RPE<43"$:]K2P<$?!\5!";^TC&)I"80T76$C*1+LS<7,0FABZXQ&7M[?F1JY KA@E MV#T':G3/&,6I&NV*SX&K4?
8#/NFI&C?6K8QDK(91U@5!%)C@^[$:U(*+@D/@ MR2>P%2$ '""@\V.PE,$J*YXY9:]91C-32.U1B%%< ,&\)' M^(UDG5K#._4LVSA4O4G\TQ9\/#/%,U,\,QWLS)0&;BSQ%
(32M@1@RH+)@8+5 MPAH:>XW0 ML%U3NU"G+;GM6%;4T7:AHHZBCDY2">TFC82ZSP&M74*2Q_FW65S MN9%4.TBCI&4L@7 V@-"<@AZPCE MMXF+*B6=Z5-
6.]@JJAUJH@J\\H[P$3XJ>UUXL> !"QZ:].@/>6&Q5LN/-UGQ M)NLM,5@@7E,;'61)- BU#;\$!\>)C(IS+W9[$P\0@V'!P^@5!&D":0)I FEB M2Q-"6:-BTB"](B"85.)-Y"
<=CXGD:S:Z24V"$T,7? @^.W]2) KF@VG&*+ MU0UX]P%Q(2[$A;@05^-WP1!I*TBG[K;6#@UO9;8+==J2>SNN]DY5'Z;%PQTJ
M5B#\#SDW:V@YT!:@+4!;@+:@"J>V3F@'*\VXLABZUFJ%[5O&%)8KUZ?>GI=% M2JOY;)$>5K-+5JIVE/,)'^*VD]9O$BU406 6!K'X_V/8.7_!Z*UYO?<3UUBBDC):"-)2 H)'V
MK;P]2"59();%\K,#A&:#5D%(>T38[?$87FY%ID"F0*9 IMB+*2C3+$I92(); M"\)2!28Q"\G'+ ,CVGER$*88NA!"DB.NL6X.@^J6\6(M!-Y@0%R("W$A+L2% M]^81:1-(I^ZVU@X-
:R':A3IMR6W'LJ*.M@L5=11U=)*"VPC4*IS .J$-6SMP MW^'S#04%HS#G7^8:_LORU6HY_[A(,FN6K)#I*T@G3H'U X-W)>%4],_G[IM"?[R M/V>SS3D>0C5!V8BT%:05DW05T-!Y;A?
JM"6W'L]4/O>;5SW>K4,:;V>+7[NOG'O3[_K?CS;K)=G MJY!B]R:M?IF5GS:W^^UX)8BT%:05^R%50,/XH%VHTY;<=BPKZFB[4%%'44WMJU^$(F#K65^R_[W;I$^[4L?
R'7A?/NT=1'<.Y\FMAI-LRDXX M/6&$\:M]_F1)_H13LZJ!OX>8O#IY@:VP&\4[]?EA3R_VHUF*IOR])P2+ V(^ M=_(%#HAYH)V8](8&XIOS#T!3AP!H:0$ERV#8+TMOK/EG.Y,>
(V85<@5RQ<3 [M401 S3$.3.N@Q,%C<]H9B MC?V #\:(0Y5P7-N36Y;I[7+CYMV#RSHZZ"Z7=" "?G#!RK=,7DP#ZF)?]J"CT>H>(2*1ZB#':$ZKY./-H&PJ?QEB $3!0>: ME=6&
<1FU/T AIFVT2L(T@32!-($TL26)GA.Y=4L0)+1@^ \@B.>@78^,ZN# M5>HP-(&9MK%K217A]./QUA1%WI1VP^;[V#, <2$NQ(6X$-<=N"H-#!%I]4AK M\MQKA(;=C-J%.FW);
<>RHHZV"Q5U%'5TDH+;"-0JG, ZH>$ #J2FM@=P_/-L MOIG!FQ0VRU7W]_*;L\7/.&RC7B<$D;:"=.K<7#LT# ?:A3IMR6W'LJ*.M@L5 M=11U=)*"VPC4*IS .J'AL VLIZP-
[!ZU##^=+7YUY_#2Q?>N^Z'[QS]>3G<9 M<,\?!AU';DP(+([<&$LGA)&/W!!>]G'@1EU6KPJ\ M4^_]_1B/YJE:,K;P_X.V-]A3)7KV-_A]SZLQG 3M"I>M9,@-+=@BJL-(AH5 MB3&"
[OK7W)9O9\;!,Z-!N&3 118A1,8HU\))&;]D&R"%;8"0)I FD":>6C#J MI0EOI&!,*J A,Q L2[!,%<)05D:1HTQRIPW0(#0Q=!L@>4>7;N0*Y(I1@MUG MX(;]MGO&%
[=:%=Z#ER@L1_P20_=N+&48R0#-JQG+JK(P!':\[32Y:L<@*OD M%"-2:QNN,[9DW"LG-&01"8CD-'@B,G!/$]&944?)4P[8N#W,^S*[C@,V)IMQ M0?@('Y-.B+?^)-LX5+U)_-,6?#PRQ2-
3/#(=[,A4\$"(RQIBC 9$,!*<"P)D M&N*(G' !O8)0%R("W$A+L35>-\41-H*TIH\]QJA M80>C=J%.6W)OQ]7>0>O#M'BX<\8*A/\A1VD-+0?: K0%: O0%E3AU-8)#8M4
M!C6/"NLVYMU5"['+E.AHBC:"\(S+#$10 T(J!X:J"-QK'YTF2G![/1G,HO0Y M608L,55>8R3X' P0EE4VVCK?5__6=$&NSTK_&6V'(LV\-H^PD?X>.NB8KQ8 MM(%%&\CJ]X-
M[V!HJ)N&>!NWA=NX.MEDJ2C1DZ$,1) ,O(L:K!2"1"^$]#OM MT 8(P 8MVJ!'BF#9!A(%$@42!1+%@8@BAB2]V_:ECP&$8QYL8A2HCS89*92P
MY"!$,739!CT2&@LW,*1N&2]6:>#="L2%N! 7XD)<>*,?D3:!=.IN:^W0L$JC M7:C3EMS/NG1;Z;DJWLP>4DA:NYF-M@!M =H"M 75.+5U0CM8E<:5Q="U%BYL
MWS*FL%RY/O7VO"Q26LUGB_2HDH:7Y=^KY?R+U#3<_L2/RZ&&("SA/@!C,8(@ M+H$/TD,D@3.7DK&>7<^A.B&#BMD#$[J\)AL.1EH'-FII#NM>+WUX:$9E]3:9#1PPS@(IP58
M:1)((K-B0FB2W0%",ZR#F("*(%$@42!1(%%<#(975FC'*1"M PB2^C&S*0%S M449N)=&[!7.#$ 7608Q?3ZH(J1O"BW40>'L!<2$NQ#4"7+6>1S:RA1]\@49V
M<>J>#^IBY;M8!3OLB&@7ZK0E]T%;6,7Q*>IHNU!11U%')RFXC4"MP@FL$]K8 M"@CN7,]*:PBF5#M O4Y)>05." 6", -.)05,6>6(I#)KF+J5PHGVN.6XY;CE%>+]S,J!,8G[
M'I>;N@YU'W7A&MX/U[:VCWK#_;Y'+,>G%\#8,>O?+2[/_#R-ZA[I'AKT'P.N MYLTWZ1ZQEE.[3/=DDE;OQ=2L,U-29# T&Q!6,A"T)RB> M.5B==<">0SY#/$^\"46/F_*]*Y_?*0INVS>?
3: ML]SY\;>LPIN4NL5R4WYWL^PMV5:]W2;%+L\6;A%F;EX>J'QCFYTZ_FBY#KTJ M#]]@ 59A1Q9Z<"V2Q?F;ET,[*G[.<%B&=/E:\IS]3^^1#]/OT&?
_3[TY=C+/%SQ^5HLTN'N=#KI4<HSE+9Y?&=+?'LBYE-VW+..434H^TKLY M%SEHE\O#/G?S7]WY^KNO3JZV\>HW+S;A YO=N /[+/1C9%V5E]X@[:Y[M^K9
M_@^;9;AET:7B@1YLT=_V)J];YFUCNU[GK_; ?;0/XS:)-\^J_^PE^>E?K_[] MXO]T?_OIQW^__7OWUQ]>O7CU\B_=RQ]_>OTE[>&HEN3EQTSQ)KQ+\>Q":CZ^
MRO#L7PMW%LL3Q6^[;_Y@&*7?=<_Z]Y@MSLKW#KMVU_1K5*OWGV>+U'%RU#'2 MN^1/O@Q?E%:W/M65\WWQL+WU>^[.-LO+**%_EMX$%PWH?QT*CR[/"AW.?DOQ
MNXN/HH0UNNQI974/3N?]N15P@P$< !0,O_]FUD@*8H@*5(H$(6JZ+9A MDKA55%PS\XEXFG7C^K,?7<4Y?9HL)WXRG:Q.?SI__]/-EMGUU[$QY?:'LZ1R MS?-
BS!6]Y7G+Q_+BZ7N#KGK3^ONUQ]6/!S[6LE8HW[!"66YP>=7Q?#EIJJQ% MFKK5Y-/-^*7'],=OK68Z<4ON)O<#8:8[@;#[)BCJE\DR3.?+DT6YFI)T)C6H ME;0SJHY?
C([6]),9F%Z$M,HN.6'JR]RLS@Z=J=J5?YHO+R\L?RJW MH:19?SHJI6%YP2RDNEJKW'W\=OQZ/6BJ&7TIKY\OFC^3.%CN5W M*93;%4>OBBG,:J09_;I>X,W>K]_Z^-';5[^^>?
3C>/1L-?HJ0QU=^U6?RUUI M!:IXOSTYE6@P6@:0(A@0TDFP,@5PA@8J/#>";^S)9<4]I4R!IB2 X%2"IS:" MT-)G+[CV3-Z\)_?R3"M5ZK9 AV8L;YZ0M1.7^>'HS#)^7YM#T?6^5!A45-
$R M7M01-8BD8]&>$F"S25PF9YQ75U6H7*3"2@/:"PF")@+&1@'1!A4H\2%8][J M+"YYNW47:FP1JVJ1MX!-3I'-9/;-AVQ)-QE2).+2S$W7Z2C\LTAE6]VERO*6K_6:K+(
ML#SQ_YG*UY6*;SKY.%FMKZK\4R)AB7='HX_NM)2/)>2EC^4*RLO\Q2748+F8 MA+I)L[RXFK,KN5&P=9;Y7*ZO%*[3D_+>4HYF-UFL?ZT7>JDJ+??S_7P>ZPM* M/BHU:OW
G^=N$>L-^J79%)\OEJ/'S=OR^7L>_5$D'+&+?:&W)Q^+Z9S6]]PM MQC+)Q31GJW(YH<2\52U27\]+ 5XNL52H&#_W%3\YQL].";I%_'QY)59^2-/& MTROV8-2 #T:SM#I?S%
[Z:_G+WV?YI(EW)0"7D+0^&QR]J:O3&H#6SFTNG/O2 MJYK8\KS9 R[!N?'G6I^-ZLE,M4$WK<'%3:;HY'MS[F>_ON*BIZ/)\D;__*VDSO+<>)V3/WW)R?59.'L6+K_[2Z)?I')ER^;'
M/>P811YRB,R!HD& ()*#SXI!RBJS1$CF89-W+B?/N8^@DJ @LO5@J>.0*%,I M6>(9NV7';O>\6_B*N58/?#F455UK+#1^%]3"0JSTZLA M^.S/G8R]P1%-
LBT^3[,M<910,"1PB)02659IC(B-N1U!.^X$,6"C(R!L-.!(M^0C)L\@ZDJ1LV-O<#CT6-[=G8>SM=>S5&'L'&WN?NYF+[FKH;?XZ<;-.QE[K MI4\R*P<;>N@M1@LF'M)BZ65Q>#
<*_G*S"ATY&8)VU MHR1'<)8S$()[\%)GD(I&YY/VF:6K$=A';I2H^#(A H@2JLN[2]3F22M;PG?F MBNTM O.'1Q]A!.Y(!+88@7L:@;^$CQIZ9_,*_[OD_+%^;1"(+[$T]$E-,4:
MQ_%VW7PXDO*Q^_'\U/;2YYU!9;X@5P2YC%P9CRJ>)G\5SDMH@4O?OO;[+X%\ M/[L8F3AM) A"$HA(0XG)T9?2.% CE;4ITHT=9)ZYH*:$?1)T>4]%'Q)A06I) MHV8V)',1QQ>?W>F-

0;P9UMIN&=\?,N0F=W%\54S=_9,HZX!T7\%^1Z/_1^& MXC^>5$3\A?;=:C1-,KD7,TB<,\5D@E2QW"(9 M96Z*FB-J[,18;Y)>6,"J8 MI74+*Y<%E>5@*#7 >(XZ"4VE![LR_:MO;R'!H-OVL"J"1BK"N\OSS5PN75" M:GXM@>,20N/;P# >OMZ-7K_\[1Q@?#IN?KMH93OW?!?"HL$2-WUWDP9J6(+9 MV5M^K1# NN%P:<<@H(L&N\?/6HZ^((!?G1T]K+51CD__Y36$;$\>_%EBSIO MO4:9BN7PWZ_OY\'[MQNR7H%KY_I?VV+ "!AGJ&V!)RWU"Y'CQ^[>/?ZT8\- MTG_^2] D(MGFY%"C7NZT?&Z*!+OF!ISOI@4*4H)<%S]@C YK@7%QIH#@+Z[-M/|_*%MJEN";IEV!3GV!K&!?-.D-JA/Y^6WRT^O[_R;Z1BKVDIU|6OH^2*5 M>GWTJPO-"(%K.WST11/S_/%8OZYY'LX-FK+V,+3[<$;,&%IZZ:2]*3.MP!76U_KH:---T2= M7N_9L_/C$3R=A>EH[B>/9VG8Z6=,*=CX,_?$? M;U^@]^W/^[!=IEN"/K#W/7O[R[/_@_ZW/__#!HEN"?JP_O?L[?]%Y]N?\R%" MOEN"/JSSO3A9S&?E@M #]^>!B)/NEJ /[('OWJ#S[<_Y$"+;+4%,V>3\@HE] MM#G8[/31C0/-T!'W-V\1$3_=$G3+D\//,K&H<_F;J7S5'U;5@CZ<4EY&R?Y MGV=IL?PP.:Z__#D)I63'T?-37_YXY\'HY>S@-ZY/^\$3$ZW\&TM3:9);=(K M+MD YP8G(=117CDU$)PUP\IBE-QB-C]IVD&6'UP%\ZR}>7Y^Z#];UJF3[^_+AZ5.:81_8/MT783G=$K0U[ZW0U_+*!B,WJ9FU3@HNWSHJ M>;/R(YPV) W)A0_%9:>N$D(L/Z2T&E5"IJ.-B7^;N-1+'W[EH\^G S;#D:=GM+UK-U_0/L>* %LO1R;+B]=V>]HOK!>)fK__MP?<5;= M$G3+38:+1O,P+ ^)\69"4&# I;KD\8f)J^@T:P')OR}>33Z40X>L=A881IW[F M8N)/5FM2A-=\|+?Y-(;YZ-_^!?F52%%*A='G#_/*UW+6+E7%A.XN2,D.#2 M*]>=2A]++I5*BP[H=L]CHT6C-S/5E]CFKJ&="GS;@9_;T[+>[DQP<5;:M&HFF MZVKC"]]F^;I'&&OV%VL05=;7X1O/1IE%56^ M-WSX]OHND;32^J"+IS3;1W^]+5$&XSA$;3P(1PD8JG,HG@BA0>,O-OK,53BL M4"6!$*Y!Y.("@R)@AED>GJ&,.Y=OZVW\M'[%_-$V;7IY@VNIOEP_=WEX7FGO0M&PF4"!X{[$R*#IC)16_& B=:F!SP?BY+'+\0A/-EY5#I.-=MQ5\8D1I5QWE:'R[^<&6=W\ & M-P7_QU+G,_N>[TMV7#6N[_;BT((YB5AD'WQ2Z$!FBSWM=>K3ES\^K&+QE1SG):6O(F(YM;]R"D'"?2VG*LG38KY)/W-Z M='LU=71+,=4LO/85?Y-3SG)-P#;#Q*1,8(36P'DR49(@N--7XR^+,F>I/7C! M+0A?APS%&.HL=<\|\"=DH.YS$O)&,+X@;-U-R669_*:R[2R-'!+ 9 K)YEH1 MEP<;G ,%A&5!"'!3QMC\;93>]OZ@3R^*P:,ZO<:HFMU&Y%&PSDU_MC8#"|[:$[9R"0>^Y]?/LVK?5$>%?V@EK=^KFSE5QSI3N\&>TE^CNPHU_2,BPFQW4/Y=N0F3ON=%]?LW[*L?CQZS\N^]N^+0TM'2 MSRV]&)N;CIY=HGW\I2PQT*#0H+[+H'X_8W9#*IJ7%;58^G?AUK2Z&+CHS'_|M/WX$Z#3/G??O'D7_[1 MP%-J'NK<8O#>DY#0L8?AV.C,7SOS?+YJX$6M0#9#\B\%W,Z"^#9N M=_.1L;)O-QU?/S7MG=/)[.:{<=\|F>MHD_]SU^F<%Q_)-]=T./NO;7*=:V7M[%#2YG1Y;X$)M8A:[*8R:'1>IAMZ6>3ACK%I#RT0@]=_"ILA$4.MSMW)[%.'2%6ULWM$7Z%>\U8V5&+],6.K$7 MHF'=/%Q1#]MR<6T[6,=D*CHH^BC!VFXQ&U%T4@[C_M!&HTO*A^V')=Q'#9 MWWVU9\?'TR)0TW/V=IY7G]WBOAU#AZ]HS%K]S5JHQ3YHL1>BX9I@N*(>MN7B MNGVPACL@4=%'T4@<_H^#!;>MZ]^??._M]L";FJT.-E@!@4<.0MH(CBL))E'EI$!16;+|FRHT#\9+4#D1$,X1,-$FX)(`MQ8CA1%SPHXLX,USQY>H4W]VR\GR;,E<%_A%L,Z5/N-6Z6[D]>*,Y"GJO&# M\^4>f8/PUA#.8LXJ(@V,T8=M;9=Q;VL96;Y%6KKU^E\OFA+ M990^O,Y&N4JP%\W9I*TB2A>74PQ$H!1,#AY"|%&+("BA8G>:>^TF\>7LM\DL MMJ4^-B8/3EC\'-N5O>]&=I,8SOD]DM":!,_J"S4.!3-$Y'U,4P6VCNRLTT^>* M$&+K_*[M/CXVITV30M$7Z%>\UBV5&+],6.K$7 MHF'=/%Q1#]MR<6T[6,=D*CHH^BC!VFXQ&U%T4@[C_M!&HTO*A^V')=Q'#9 MWWVU9\?'TR)0TW/V=IY7G]WBOAU#AZ]HS%K]S5JHQ3YHL1>BX9I@N*(>MN7B MNGVPACL@4=%'T4@<_H^#!;>MZ]^??._M]L";FJT.-E@!@4<.0MH(CBL))E'EI$!16;+|FRHT#\9+4#D1$,X1,-$FX)(MQ8CA1%SPHXLX,USQY>H4W]VR\GR;,E<%__