0001321741-24-00001310-Q GLADSTONE INVESTMENT CORPORATION\DE 20240805202408051609361609371609370 0001321741-24-000013 10-Q 77 20240630 20240805 20240805 GLADSTONE INVESTMENT CORPORATION\DE 0001321741 830423116 DE 0331 10-Q 34 814-00704 241174827 1521 WESTBRANCH DRIVE SUITE 100 MCLEAN VA 22102 7032875800 1521 WESTBRANCH DRIVE SUITE 100 MCLEAN VA 22102 10-Q 1 gain-20240630.htm 10-Q gain-20240630000132174l3-312025Q1FALSEGLADSTONE INVESTMENT CORPORATION\DExbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:puregain:portfolioCompanygain:stategain:industrygain:note00013217412024-04-012024-06-300001321741us-gaap:CommonStockMember2024-04-012024-06-300001321741gain:A500NotesDue2026Member2024-04-012024-06-300001321741gain:A4875NotesDue2028Member2024-04-012024-06-300001321741gain:A800NotesDue2028Member2024-04-012024-06-3000013217412024-08-020001321741us-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMember2024-03-310001321741us-gaap:RelatedPartyMembergain:TheAdviserMember2024-06-300001321741us-gaap:RelatedPartyMembergain:TheAdviserMember2024-03-310001321741us-gaap:RelatedPartyMembergain:TheAdministratorMember2024-06-300001321741us-gaap:RelatedPartyMembergain:TheAdministratorMember2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMember2024-04-012024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMember2023-04-012023-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-04-012024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-04-012023-06-300001321741us-gaap:CashAndCashEquivalentsMember2024-04-012024-06-300001321741us-gaap:CashAndCashEquivalentsMember2023-04-012023-06-3000013217412023-04-012023-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMember2024-04-012024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMember2023-04-012023-06-300001321741us-gaap:OtherInvestmentCompaniesMember2024-04-012024-06-300001321741us-gaap:OtherInvestmentCompaniesMember2023-04-012023-06-3000013217412023-03-3100013217412023-06-300001321741gain:InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember2024-04-012024-06-300001321741gain:InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember2023-04-012023-06-300001321741gain:TheAdviserMember2024-04-012024-06-300001321741gain:TheAdviserMember2023-04-012023-06-300001321741gain:TheAdministratorMember2024-04-012024-06-300001321741gain:TheAdministratorMember2023-04-012023-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741gain:BuildingsAndRealEstateMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Dema/Mai Holdings, Inc â€“ Term Debt2024-06-300001321741gain:DiversifiedConglomerateManufacturingMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Phoenix Door Systems, Inc â€“ Line of Credit2024-06-300001321741Phoenix Door Systems, Inc â€“ Line of Credit2024-04-012024-06-300001321741Phoenix Door Systems, Inc. â€“ Term Debt2024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DiversifiedConglomerateServicesMember2024-06-300001321741Horizon Facilities Services, Inc. â€“ Term Debt2024-06-300001321741Mason West, LLC â€“ Term Debt2024-06-300001321741gain:HealthcareEducationAndChildcareMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Educators Resource, Inc. â€“ Term Debt2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Brunswick Bowling Products, Inc. â€“ Term Debt 12024-06-300001321741Brunswick Bowling Products, Inc. â€“ Term Debt 22024-06-300001321741Ginsey Home Solutions, Inc. â€“ Term Debt2024-06-300001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Nocturne Luxury Villas, Inc. â€“ Line of Credit2024-06-300001321741Nocturne Luxury Villas, Inc. â€“ Term Debt 2024-06-300001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Schylling, Inc. â€“ Term Debt2024-06-300001321741gain:OilAndGas1Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741The E3 Company, LLC â€“ Line of Credit2024-06-300001321741The E3 Company, LLC â€“ Term Debt 2024-06-300001321741gain:PrintingAndPublishingMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Home Concepts Acquisition, Inc. - Line of Credit 2024-06-300001321741Home Concepts Acquisition, Inc. - Term Debt 2024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741Galaxy Technologies Holdings, Inc. â€“ Term Debt 12024-06-300001321741Galaxy Technologies Holdings, Inc. â€“ Term Debt 22024-06-300001321741gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741Diligent Delivery Systems â€“ Term Debt2024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-06-300001321741SFEG Holdings, Inc. â€“ Term Debt 12024-06-300001321741gain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741gain:BuildingsAndRealEstateMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Dema/Mai Holdings, Inc - Preferred Equity2024-06-300001321741gain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DiversifiedConglomerateServicesMember2024-06-300001321741Horizon Facilities Services, Inc. â€“ Preferred Stock2024-06-300001321741Mason West, LLC â€“ Preferred Stock2024-06-300001321741gain:HealthcareEducationAndChildcareMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Educators Resource, Inc. â€“ Preferred Stock2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Brunswick Bowling Products, Inc. â€“ Preferred Stock2024-06-300001321741Ginsey Home Solutions, Inc. â€“ Preferred Stock2024-06-300001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Nocturne Luxury Villas, Inc. â€“ Preferred Stock 2024-06-300001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Schylling, Inc. â€“ Preferred Stock2024-06-300001321741gain:OilAndGas1Membergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741The E3 Company, LLC â€“ Preferred Stock2024-06-300001321741gain:PrintingAndPublishingMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741Home Concepts Acquisition, Inc.- Preferred Stock2024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-06-300001321741gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-06-300001321741Galaxy Technologies Holdings, Inc. â€“ Common Stock2024-06-300001321741gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-06-300001321741Diligent Delivery Systems â€“ Common Stock Warrants2024-06-300001321741gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-06-300001321741Phoenix Door Systems, Inc. â€“ Common Stock2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-06-300001321741Ginsey Home Solutions, Inc. â€“ Common Stock2024-06-300001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-06-300001321741SFEG Holdings, Inc. â€“ Common Stock2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:DiversifiedConglomerateServicesMember2024-06-300001321741ImageWorks Display and Marketing Group, Inc. â€“ Term Debt2024-06-300001321741J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit2024-06-300001321741J.R. Hobbs Co. - Atlanta, LLC - Term Debt 12024-06-300001321741J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 22024-06-300001321741J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 32024-06-300001321741The Maids International, LLC â€“ Term Debt 2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741Old World Christmas, Inc. â€“ Secured First Lien Term Loan2024-06-300001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741Utah Pacific Bridge & Steel, Ltd., 22024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741B+T Group Acquisition, Inc. â€“ Line of Credit 12024-06-300001321741B+T Group Acquisition, Inc. â€“ Line of Credit 22024-06-300001321741B+T Group Acquisition, Inc. â€“ Term Debt 12024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741PSI Molded Plastics, Inc. â€“ Term Debt2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741Nth Degree, Inc. â€“ Term Debt 2024-06-300001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001321741gain:ChemicalsPlasticsAndRubberMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001321741PSI Molded Plastics, Inc. â€“ Preferred Stock2024-06-300001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMember2024-06-300001321741ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock2024-06-300001321741J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock2024-06-300001321741The Maids International, LLC â€“ Preferred Stock2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001321741Old World Christmas, Inc. â€“ Preferred Stock2024-06-300001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-06-300001321741Utah Pacific Bridge & Steel, Ltd. - Preferred Stock2024-06-300001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMember2024-06-300001321741B+T Group Acquisition, Inc.â€“ Preferred Stock2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMembergain:CommonEquityEquivalentsMember2024-06-300001321741Nth Degree Investment Group, LLC â€“ Common Stock2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMembergain:CommonEquityEquivalentsMember2024-06-300001321741B+T Group Acquisition, Inc. â€“ Common Stock Warrants2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DiversifiedConglomerateManufacturingMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741Edge Adhesives Holdings, Inc - Term Debt 2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DiversifiedConglomerateManufacturingMembergain:PreferredEquityMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:PreferredEquityMember2024-06-300001321741Edge Adhesives Holdings, Inc. - Preferred Stock 2024-06-300001321741us-gaap:CollateralPledgedMember2024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741gain:BuildingsAndRealEstateMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Dema/Mai Holdings, Inc. â€“ Term Debt 2024-03-310001321741gain:DiversifiedConglomerateManufacturingMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Phoenix Door Systems, Inc â€“ Line of Credit2024-03-310001321741Phoenix Door Systems, Inc â€“ Line of Credit2023-04-012024-03-310001321741Phoenix Door Systems, Inc. â€“ Term Debt2024-03-310001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DiversifiedConglomerateServicesMember2024-03-310001321741Horizon Facilities Services, Inc. â€“ Term Debt2024-03-310001321741Mason West, LLC â€“ Term Debt2024-03-310001321741gain:HealthcareEducationAndChildcareMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Educators Resource, Inc. â€“ Term Debt2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Brunswick Bowling Products, Inc. â€“ Term Debt 12024-03-310001321741Brunswick Bowling Products, Inc. â€“ Term Debt 22024-03-310001321741Ginsey Home Solutions, Inc. â€“ Term Debt 2024-03-310001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Nocturne Luxury Villas, Inc. â€“ Line of Credit2024-03-310001321741Nocturne Luxury Villas, Inc. â€“ Term Debt 2024-03-310001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Schylling, Inc. â€“ Term Debt2024-03-310001321741gain:OilAndGas1Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741The E3 Company, LLC â€“ Line of Credit2024-03-310001321741The E3 Company, LLC â€“ Term Debt 2024-03-310001321741gain:PrintingAndPublishingMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Home Concepts Acquisition, Inc. â€“ Line of Credit2024-03-310001321741Home Concepts Acquisition, Inc. â€“ Term Debt2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741Galaxy Technologies Holdings, Inc. â€“ Term Debt 12024-03-310001321741Galaxy Technologies Holdings, Inc. â€“ Term Debt 22024-03-310001321741gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741Diligent Delivery Systems â€“ Term Debt2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-03-310001321741SFEG Holdings, Inc. â€“ Term Debt 2024-03-310001321741gain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741gain:BuildingsAndRealEstateMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Dema/Mai Holdings, Inc. â€“ Preferred Equity2024-03-310001321741gain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DiversifiedConglomerateServicesMember2024-03-310001321741Horizon Facilities Services, Inc. â€“ Preferred Stock2024-03-310001321741Mason West, LLC â€“ Preferred Stock2024-03-310001321741gain:HealthcareEducationAndChildcareMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Educators Resource, Inc. â€“

Preferred Stock2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Brunswick Bowling Products, Inc. â€“ Preferred Stock2024-03-310001321741Ginsey Home Solutions, Inc. â€“ Preferred Stock2024-03-310001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Nocturne Luxury Villas, Inc. â€“ Preferred Stock 2024-03-310001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Schylling, Inc. â€“ Preferred Stock2024-03-310001321741gain:OilAndGas1Membergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741The E3 Company, LLC â€“ Preferred Stock2024-03-310001321741gain:PrintingAndPublishingMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741Home Concepts Acquisition, Inc. â€“ Preferred Stock2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-03-310001321741gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-03-310001321741Galaxy Technologies Holdings, Inc. â€“ Common Stock2024-03-310001321741gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-03-310001321741Diligent Delivery Systems â€“ Common Stock Warrants2024-03-310001321741gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-03-310001321741Phoenix Door Systems, Inc. â€“ Common Stock2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember2024-03-310001321741Ginsey Home Solutions, Inc. â€“ Common Stock2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-03-310001321741SFEG Holdings, Inc. â€“ Common Stock2024-03-310001321741us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMembergain:PersonalAndNonDurableConsumerProductsManufacturingOnlyMember2024-03-310001321741Funko Acquisition Holdings, LLC â€“ Common Units2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:DiversifiedConglomerateServicesMember2024-03-310001321741ImageWorks Display and Marketing Group, Inc. â€“ Term Debt2024-03-310001321741J.R. Hobbs Co. - Atlanta, LLC - Line of Credit2024-03-310001321741J.R. Hobbs Co. - Atlanta, LLC - Term Debt 12024-03-310001321741J.R. Hobbs Co. - Atlanta, LLC - Term Debt 22024-03-310001321741J.R. Hobbs Co. - Atlanta, LLC - Term Debt 32024-03-310001321741The Maids International, LLC â€“ Term Debt2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741Old World Christmas, Inc. â€“ Term Loan2024-03-310001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741Utah Pacific Bridge & Steel, Ltd. - Term Debt 2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741B+T Group Acquisition, Inc. â€“ Line of Credit 12024-03-310001321741B+T Group Acquisition, Inc. â€“ Line of Credit 22024-03-310001321741B+T Group Acquisition, Inc. â€“ Term Debt2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741PSI Molded Plastics, Inc. â€“ Term Debt2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741Nth Degree, Inc. â€“ Term Debt2024-03-310001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-03-310001321741gain:ChemicalsPlasticsAndRubberMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-03-310001321741PSI Molded Plastics, Inc. â€“ Preferred Stock2024-03-310001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMember2024-03-310001321741ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock2024-03-310001321741J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock2024-03-310001321741The Maids International, LLC â€“ Preferred Stock2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-03-310001321741Old World Christmas, Inc. â€“ Preferred Stock2024-03-310001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-03-310001321741Utah Pacific Bridge & Steel, Ltd. - Preferred Stock2024-03-310001321741gain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMember2024-03-310001321741B+T Group Acquisition, Inc. â€“ Preferred Stock2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DiversifiedConglomerateServicesMembergain:CommonEquityEquivalentsMember2024-03-310001321741Nth Degree Investment Group, LLC â€“ Common Stock2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:TelecommunicationsMembergain:CommonEquityEquivalentsMember2024-03-310001321741B+T Group Acquisition, Inc. â€“ Common Stock Warrants2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DiversifiedConglomerateManufacturingMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741Edge Adhesives Holdings, Inc. â€“ Term Debt 2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DiversifiedConglomerateManufacturingMembergain:PreferredEquityMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DiversifiedConglomerateManufacturingMembergain:PreferredEquityMember2024-03-310001321741Edge Adhesives Holdings, Inc. â€“ Preferred Stock2024-03-310001321741us-gaap:CollateralPledgedMember2024-03-310001321741gain:FunkoAcquisitionHoldingsLLCMember2024-03-310001321741gain:BTGroupAcquisitionInc.EdgeAdhesivesHoldingsInc.AndJ.R.HobbsCoMember2024-06-300001321741gain:EdgeAndJ.R.HobbsMember2024-03-310001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:FairValueInputsLevel1Member2024-06-300001321741us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:FairValueInputsLevel1Member2024-06-300001321741us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:PreferredEquityMember2024-06-300001321741us-gaap:FairValueInputsLevel1Membergain:PreferredEquityMember2024-06-300001321741us-gaap:FairValueInputsLevel2Membergain:PreferredEquityMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember2024-06-300001321741gain:CommonEquityEquivalentsMember2024-06-300001321741gain:CommonEquityEquivalentsMemberus-gaap:FairValueInputsLevel1Member2024-06-300001321741us-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember2024-06-300001321741us-gaap:FairValueInputsLevel1Member2024-06-300001321741us-gaap:FairValueInputsLevel2Member2024-06-300001321741us-gaap:FairValueInputsLevel3Member2024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:FairValueInputsLevel1Member2024-03-310001321741us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:FairValueInputsLevel1Member2024-03-310001321741us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:PreferredEquityMember2024-03-310001321741us-gaap:FairValueInputsLevel1Membergain:PreferredEquityMember2024-03-310001321741us-gaap:FairValueInputsLevel2Membergain:PreferredEquityMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember2024-03-310001321741gain:CommonEquityEquivalentsMember2024-03-310001321741gain:CommonEquityEquivalentsMemberus-gaap:FairValueInputsLevel1Member2024-03-310001321741us-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember2024-03-310001321741us-gaap:FairValueInputsLevel1Member2024-03-310001321741us-gaap:FairValueInputsLevel2Member2024-03-310001321741us-gaap:FairValueInputsLevel3Member2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMember2024-06-300001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMember2024-03-310001321741us-gaap:InvestmentAffiliatedIssuerControlledMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-03-310001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001321741us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-03-310001321741gain:FunkoAcquisitionHoldingsLLCMemberus-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-03-

3100013217 41gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMembergain:MeasurementInputRevenueMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembersrt:MinimumMembergain:MeasurementInputRevenueMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMembergain:MeasurementInputEBITDAMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:YieldAnalysisMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:YieldAnalysisMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MinimumMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MaximumMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-06-300001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MinimumMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:MaximumMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-03-310001321741us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembersrt:WeightedAverageMembergain:YieldAnalysisMemberus-gaap:MeasurementInputDiscountRateMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMembergain:PreferredEquityMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:PreferredEquityMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMembergain:PreferredEquityMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMembergain:PreferredEquityMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMembergain:MeasurementInputRevenueMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMembergain:MeasurementInputRevenueMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:MinimumMembergain:PreferredEquityMembergain:MeasurementInputRevenueMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembergain:PreferredEquityMembergain:MeasurementInputRevenueMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MinimumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:WeightedAverageMembergain:MeasurementInputEBITDAMember2024-06-300001321741gain:TotalEnterpriseValueMemberus-

gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:MinimumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:MaximumMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:TotalEnterpriseValueMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembersrt:WeightedAverageMembergain:MeasurementInputEBITDAMember2024-03-310001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:PreferredEquityMember2024-03-310001321741gain:CommonEquityEquivalentsMember2024-03-310001321741us-gaap:InvestmentsMember2024-03-310001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:PreferredEquityMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:CommonEquityEquivalentsMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMemberus-gaap:InvestmentsMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:DebtSecuritiesSecuredFirstLienDebtMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:DebtSecuritiesSecuredSecondLienDebtMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:PreferredEquityMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:CommonEquityEquivalentsMember2024-04-012024-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMemberus-gaap:InvestmentsMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-04-012024-06-300001321741gain:PreferredEquityMember2024-04-012024-06-300001321741gain:CommonEquityEquivalentsMember2024-04-012024-06-300001321741us-gaap:InvestmentsMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:PreferredEquityMember2024-06-300001321741gain:CommonEquityEquivalentsMember2024-06-300001321741us-gaap:InvestmentsMember2024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2023-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2023-03-310001321741gain:PreferredEquityMember2023-03-310001321741gain:CommonEquityEquivalentsMember2023-03-310001321741us-gaap:InvestmentsMember2023-03-310001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:DebtSecuritiesSecuredFirstLienDebtMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:DebtSecuritiesSecuredSecondLienDebtMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:PreferredEquityMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMembergain:CommonEquityEquivalentsMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesRealizedGainLossMemberus-gaap:InvestmentsMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:DebtSecuritiesSecuredFirstLienDebtMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:DebtSecuritiesSecuredSecondLienDebtMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:PreferredEquityMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMembergain:CommonEquityEquivalentsMember2023-04-012023-06-300001321741gain:DebtAndEquitySecuritiesUnrealizedGainLossMemberus-gaap:InvestmentsMember2023-04-012023-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2023-04-012023-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2023-04-012023-06-300001321741gain:PreferredEquityMember2023-04-012023-06-300001321741gain:CommonEquityEquivalentsMember2023-04-012023-06-300001321741us-gaap:InvestmentsMember2023-04-012023-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2023-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2023-06-300001321741gain:PreferredEquityMember2023-06-300001321741gain:CommonEquityEquivalentsMember2023-06-300001321741us-gaap:InvestmentsMember2023-06-300001321741gain:OldWorldChristmasIncMember2023-04-012023-06-300001321741gain:FunkoAcquisitionHoldingsLLCMember2024-05-012024-05-310001321741us-gaap:CustomerConcentrationRiskMembergain:InvestmentPortfolioBenchmarkMembergain:FiveLargestPortfolioInvestmentsMember2024-06-300001321741us-gaap:CustomerConcentrationRiskMembergain:InvestmentPortfolioBenchmarkMembergain:FiveLargestPortfolioInvestmentsMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-06-300001321741gain:InvestmentOwnedAtCostMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredFirstLienDebtMember2024-03-310001321741gain:InvestmentOwnedAtCostMembergain:DebtSecuritiesSecuredFirstLienDebtMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741gain:DebtSecuritiesSecuredFirstLienDebtMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-06-300001321741gain:InvestmentOwnedAtCostMembergain:DebtSecuritiesSecuredSecondLienDebtMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:DebtSecuritiesSecuredSecondLienDebtMember2024-03-310001321741gain:InvestmentOwnedAtCostMembergain:DebtSecuritiesSecuredSecondLienDebtMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741gain:DebtSecuritiesSecuredSecondLienDebtMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:DebtSecuritiesMember2024-06-300001321741gain:InvestmentOwnedAtCostMemberus-gaap:DebtSecuritiesMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741us-gaap:DebtSecuritiesMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:DebtSecuritiesMember2024-03-310001321741gain:InvestmentOwnedAtCostMemberus-gaap:DebtSecuritiesMembergain:InvestmentTypeConcentrationRiskMember2024-03-310001321741us-gaap:DebtSecuritiesMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:PreferredEquityMember2024-06-300001321741gain:InvestmentOwnedAtCostMembergain:PreferredEquityMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741gain:PreferredEquityMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:PreferredEquityMember2024-03-310001321741gain:InvestmentOwnedAtCostMembergain:PreferredEquityMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741gain:PreferredEquityMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:CommonEquityEquivalentsMember2024-06-300001321741gain:InvestmentOwnedAtCostMembergain:CommonEquityEquivalentsMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741gain:CommonEquityEquivalentsMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:CommonEquityEquivalentsMember2024-03-310001321741gain:InvestmentOwnedAtCostMembergain:CommonEquityEquivalentsMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741gain:CommonEquityEquivalentsMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:EquitySecuritiesMember2024-06-300001321741gain:InvestmentOwnedAtCostMemberus-gaap:EquitySecuritiesMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741us-gaap:EquitySecuritiesMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:EquitySecuritiesMember2024-03-310001321741gain:InvestmentOwnedAtCostMemberus-gaap:EquitySecuritiesMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741us-gaap:EquitySecuritiesMembergain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMember2024-04-012024-06-300001321741gain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMember2023-04-012024-03-310001321741gain:InvestmentTypeConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:DiversifiedConglomerateServicesMember2024-06-300001321741gain:IndustryConcentrationRiskMembergain:DiversifiedConglomerateServicesMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:DiversifiedConglomerateServicesMember2024-03-310001321741gain:IndustryConcentrationRiskMembergain:DiversifiedConglomerateServicesMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember2024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember2024-03-310001321741gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-06-300001321741gain:IndustryConcentrationRiskMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:MachineryNonAgricultureNonConstructionAndNonElectronicMember2024-03-310001321741gain:IndustryConcentrationRiskMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:HotelsMotelsInnsAndGamingTotalMember2024-06-300001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:HotelsMotelsInnsAndGamingTotalMember2024-03-310001321741gain:HotelsMotelsInnsAndGamingTotalMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:BuildingsAndRealEstateMember2024-06-300001321741gain:BuildingsAndRealEstateMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:BuildingsAndRealEstateMember2024-03-310001321741gain:BuildingsAndRealEstateMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:OilAndGas1Member2024-06-300001321741gain:OilAndGas1Membergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:OilAndGas1Member2024-03-310001321741gain:OilAndGas1Membergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:HealthcareEducationAndChildcareMember2024-06-300001321741gain:HealthcareEducationAndChildcareMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:HealthcareEducationAndChildcareMember2024-03-310001321741gain:HealthcareEducationAndChildcareMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMember2024-06-300001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMember2024-03-310001321741gain:LeisureAmusementMotionPicturesAndEntertainmentMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMember2024-06-300001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMember2024-03-310001321741gain:MiningSteelIronAndNonPreciousMetalsTotalMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:AerospaceAndDefenseMember2024-06-300001321741gain:IndustryConcentrationRiskMembergain:AerospaceAndDefenseMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:AerospaceAndDefenseMember2024-03-310001321741gain:IndustryConcentrationRiskMembergain:AerospaceAndDefenseMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:ChemicalsPlasticsAndRubberMember2024-06-300001321741gain:ChemicalsPlasticsAndRubberMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:ChemicalsPlasticsAndRubberMember2024-03-310001321741gain:ChemicalsPlasticsAndRubberMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:PrintingAndPublishingMember2024-06-300001321741gain:PrintingAndPublishingMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:PrintingAndPublishingMember2024-03-

310001321741gain:PrintingAndPublishingMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:CargoTransportMember2024-06-300001321741gain:CargoTransportMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:CargoTransportMember2024-03-310001321741gain:CargoTransportMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:TelecommunicationsMember2024-06-300001321741gain:IndustryConcentrationRiskMembergain:TelecommunicationsMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:TelecommunicationsMember2024-03-310001321741gain:IndustryConcentrationRiskMembergain:TelecommunicationsMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:OtherSectorsMember2024-06-300001321741gain:OtherSectorsMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:OtherSectorsMember2024-03-310001321741gain:OtherSectorsMembergain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:IndustryConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:SouthRegionMember2024-06-300001321741gain:GeographicRegionsConcentrationRiskMemberus-gaap:SouthRegionMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:SouthRegionMember2024-03-310001321741gain:GeographicRegionsConcentrationRiskMemberus-gaap:SouthRegionMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:WestRegionMember2024-06-300001321741gain:GeographicRegionsConcentrationRiskMemberus-gaap:WestRegionMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:WestRegionMember2024-03-310001321741gain:GeographicRegionsConcentrationRiskMemberus-gaap:WestRegionMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:NortheastRegionMember2024-06-300001321741us-gaap:NortheastRegionMembergain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:NortheastRegionMember2024-03-310001321741us-gaap:NortheastRegionMembergain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741us-gaap:MidwestRegionMember2024-06-300001321741us-gaap:MidwestRegionMembergain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741us-gaap:MidwestRegionMember2024-03-310001321741us-gaap:MidwestRegionMembergain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2024-04-012024-06-300001321741gain:GeographicRegionsConcentrationRiskMembergain:InvestmentOwnedAtFairValueMember2023-04-012024-03-310001321741gain:TheAdviserMemberus-gaap:RelatedPartyMembersrt:ChiefExecutiveOfficerMember2024-06-300001321741srt:AffiliatedEntityMembergain:AdvisoryAgreementMembersrt:MinimumMember2024-04-012024-06-300001321741srt:AffiliatedEntityMembergain:AdvisoryAgreementMember2024-04-012024-06-300001321741srt:AffiliatedEntityMembergain:AdvisoryAgreementMember2024-06-300001321741412023-04-012024-03-310001321741us-gaap:RelatedPartyMembergain:TheAdministratorMembersrt:ChiefExecutiveOfficerMember2024-06-300001321741gain:GladstoneSecuritiesLLCMemberus-gaap:RelatedPartyMembersrt:ChiefExecutiveOfficerMember2024-06-300001321741us-gaap:RelatedPartyMember2024-04-012024-06-300001321741us-gaap:RelatedPartyMember2023-04-012023-06-300001321741us-gaap:RelatedPartyMembergain:BaseManagementFeeAndLoanServicingFeeDueToAdviserMember2024-06-300001321741us-gaap:RelatedPartyMembergain:BaseManagementFeeAndLoanServicingFeeDueToAdviserMember2024-03-310001321741us-gaap:RelatedPartyMembergain:IncentiveFeeDueToAdviserMember2024-06-300001321741us-gaap:RelatedPartyMembergain:IncentiveFeeDueToAdviserMember2024-03-310001321741us-gaap:RelatedPartyMembergain:OtherDueToAdviserMember2024-06-300001321741us-gaap:RelatedPartyMembergain:OtherDueToAdviserMember2024-03-310001321741us-gaap:RelatedPartyMember2024-06-300001321741us-gaap:RelatedPartyMember2024-03-310001321741us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2024-06-300001321741us-gaap:SecuredOvernightFinancingRateSofrMemberus-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:SecuredOvernightFinancingRateSOFRTrancheOneMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:SecuredOvernightFinancingRateSOFRTrancheTwoMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:SecuredOvernightFinancingRateSOFRThereafterMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741gain:SecuredOvernightFinancingRateSOFRThereafterAdjustmentMemberus-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:LessThanOrEqualTo50OfCommitmentMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741gain:GreaterThan50ButLessThanOrEqualTo65OfCommitmentMemberus-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:GreaterThan65OfCommitmentMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-10-302023-10-300001321741us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2024-03-310001321741us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2024-04-012024-06-300001321741us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-04-012023-06-300001321741us-gaap:RevolvingCreditFacilityMembersrt:MinimumMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2024-06-300001321741us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember2023-04-012024-03-310001321741us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-04-012024-06-300001321741us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2023-04-012024-03-310001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-03-310001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-04-012024-06-300001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-03-310001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-04-012023-06-300001321741us-gaap:LongTermDebtMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-06-300001321741gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember2021-03-310001321741gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember2021-03-012021-03-310001321741gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2021-08-310001321741gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2021-08-012021-08-310001321741gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2023-05-310001321741gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2023-05-012023-05-310001321741gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember2024-06-300001321741gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2024-06-300001321741gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2024-06-300001321741us-gaap:NotesPayableOtherPayablesMember2024-06-300001321741gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember2024-03-310001321741gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2024-03-310001321741gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember2024-03-310001321741us-gaap:NotesPayableOtherPayablesMember2024-03-310001321741gain:RegistrationStatementOnFormN2FileNo.333277452Member2024-02-280001321741gain:RegistrationStatementOnFormN2FileNo.333277452Member2024-06-300001321741gain:RegistrationStatementOnFormN2FileNo.333259302Member2021-09-030001321741gain:A2024CommonStockATMProgramMember2024-05-310001321741gain:A2024CommonStockATMProgramMember2024-04-012024-06-300001321741gain:A2024CommonStockATMProgramMember2024-06-300001321741gain:A2022CommonStockATMProgramMember2022-08-310001321741gain:A2022CommonStockATMProgramMember2023-04-012023-06-3000013217412024-04-302024-04-3000013217412024-05-312024-05-3100013217412024-06-282024-06-2800013217412023-04-282023-04-2800013217412023-05-312023-05-3100013217412023-06-152023-06-1500013217412023-06-302023-06-300001321741us-gaap:UnusedLinesOfCreditMember2024-06-300001321741us-gaap:UnusedLinesOfCreditMember2024-03-310001321741us-gaap:SubsequentEventMembergain:NocturneVillaRentalsIncMember2024-07-012024-07-310001321741us-gaap:SubsequentEventMember2024-07-312024-07-310001321741us-gaap:SubsequentEventMembersrt:ScenarioForecastMember2024-08-302024-08-300001321741us-gaap:SubsequentEventMembersrt:ScenarioForecastMember2024-09-302024-09-300001321741us-gaap:SubsequentEventMembersrt:ScenarioForecastMember2024-07-012024-09-300001321741gain:RevolvingLineOfCreditMember2024-04-012024-06-300001321741gain:A500NotesDue2026Member2024-04-012024-06-300001321741gain:A4875NotesDue2028Member2024-04-012024-06-300001321741gain:A800NotesDue2028Member2024-04-012024-06-30Table of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORMÂ 10-Q (Mark One)xQUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024ORoTRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ toCommission file number: 814-00704GLADSTONE INVESTMENT CORPORATION(Exact name of registrant as specified in its charter)Delaware83-0423116(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)1521 WESTBRANCH DRIVE, SUITE 10022102MCLEAN, VA(Zip Code)(Address of principal executive offices)(703) 287-5800(Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to SectionÂ 12(b)Â of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon Stock, $0.001 par value per shareGAINThe Nasdaq Stock Market LLC5.00% Notes due 2026GAINNThe Nasdaq Stock Market LLC4.875% Notes due 2028GAINZThe Nasdaq Stock Market LLC8.00% Notes due 2028GAINLThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â 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)Â has been subject to such filing requirements for the past 90 days. Yes x No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 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 x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated fileroAccelerated fileroNon-accelerated filerxSmaller reporting companyoEmerging growth companyoIf 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. oIndicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes o No xThe number of shares of the issuerâ€™s Common Stock, $0.001 par value per share, outstanding as of AugustÂ 2, 2024 was 36,688,667.Table of ContentsGLADSTONE INVESTMENT CORPORATIONTABLE OF CONTENTSPARTÂ I.FINANCIAL INFORMATION:Item 1.Financial Statements (Unaudited)Consolidated Statements of Assets and Liabilities as of JuneÂ 30, 2024 and MarchÂ 31, 20242Consolidated Statements of Operations for the three months ended JuneÂ 30, 2024 and 20233Consolidated Statements of Changes in Net Assets for the three months ended JuneÂ 30, 2024 and 20234Consolidated Statements of Cash Flows for the three months ended JuneÂ 30, 2024 and 20235Consolidated Schedules of Investments as of JuneÂ 30, 2024 and MarchÂ 31, 20246Notes to Consolidated Financial Statements16Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsOverview41Results of Operations44Liquidity and Capital Resources49Item 3.Quantitative and Qualitative Disclosures About Market Risk56Item 4.Controls and Procedures56PARTÂ II.OTHER INFORMATION:Item 1.Legal Proceedings57Item 1A.Risk Factors57Item 2.Unregistered Sales of Equity Securities and Use of Proceeds57Item 3.Defaults Upon Senior Securities57Item 4.Mine Safety Disclosures57Item 5.Other Information57Item 6.Exhibits58SIGNATURE59Table of ContentsPART I - FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES(DOLLAR AMOUNTS IN THOUSANDS, EXCEPT PER SHARE AMOUNTS)(UNAUDITED)June 30,2024March 31,2024ASSETSInvestments at fair valueNon-Control/Non-Affiliate investments (Cost of $542,278 and $544,799, respectively)$607,276Â $622,233Â Affiliate investments (Cost of $292,179 and $292,082, respectively)290,400Â 295,366Â Control investments (Cost of $17,409 and $17,409, respectively)1,462Â 2,905Â Cash and cash equivalents2,442Â 2,460Â Restricted cash and cash equivalents748Â 760Â Interest receivable6,955Â 7,627Â Due from administrative agent1,646Â 3,427Â Deferred financing costs, net1,538Â 1,643Â Other assets, net1,739Â 1,662Â TOTAL ASSETS$914,206Â $938,083Â LIABILITIESBorrowings:Line of credit at fair value (Cost of $63,700 and $67,000, respectively)$63,700Â $67,000Â Notes payable, net331,685Â 331,345Â Total borrowings 395,385Â 398,345Â Accounts payable and accrued expenses1,092Â 732Â Interest payable3,462Â 3,465Â Fees due to Adviser(A)35,261Â 41,344Â Fee due to Administrator(A)878Â 727Â Other liabilities748Â 759Â TOTAL LIABILITIES$436,826Â $445,372Â Commitments and contingencies(B)NET ASSETS$477,380Â $492,711Â ANALYSIS OF NET ASSETSCommon stock, $0.001 par value per share, 100,000,000 shares authorized, 36,688,667 and 36,688,667 shares issued and outstanding, respectively $37Â $37Â Capital in excess of par value444,525Â 444,706Â Cumulative net unrealized appreciation of investments47,272Â 66,214Â Overdistributed net investment income(15,772)(19,562)Accumulated net realized gain in excess of distributions1,318Â 1,316Â Total distributable earnings32,818Â 47,968Â TOTAL NET ASSETS$477,380Â $492,711Â NET ASSET VALUE PER SHARE $13.01Â $13.43Â (A)Refer to Note 4 â€” Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.(B)Refer to Note 9 â€” Commitments and Contingencies in the accompanying Notes to Consolidated Financial Statements for additional information.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.2Table of ContentsGLADSTONE INVESTMENT CORPORATION CONSOLIDATED STATEMENTS OF OPERATIONS(DOLLAR AMOUNTS IN THOUSANDS, EXCEPT PER SHARE AMOUNTS)(UNAUDITED)Three Months Ended June 30,20242023INVESTMENT INCOMEInterest incomeNon-Control/Non-Affiliate investments$14,542Â $12,490Â Affiliate investments6,040Â 5,616Â Cash and cash equivalents43Â 287Â Total interest income20,625Â 18,393Â Dividend incomeAffiliate investmentsâ€”Â 1,907Â Total dividend incomeâ€”Â 1,907Â Success fee incomeNon-Control/Non-Affiliate investments1,553Â â€”Â Total success fee income1,553Â â€”Â Total investment income$22,178Â $20,300Â EXPENSESBase management fee(A)$4,618Â $3,931Â Loan servicing fee(A)2,222Â 2,172Â Incentive fee(A)(3,788)2,194Â Administration fee(A)506Â 522Â Interest expense on borrowings6,480Â 4,974Â Amortization of deferred financing costs and discounts631Â 545Â Professional fees330Â 284Â Other general and administrative expenses1,614Â 685Â Expenses before credits from Adviser12,613Â 15,307Â Credits to base management fee â€” loan servicing fee(A)(2,222)(2,172)Credits to fees from Adviser - other(A)(627)(1,275)Total expenses, net of credits to fees9,764Â 11,860Â NET INVESTMENT INCOME$12,414Â $8,440Â REALIZED AND UNREALIZED GAIN (LOSS)Net realized gain:Non-Control/Non-Affiliate investments$2Â $â€”Â Affiliate investmentsâ€”Â 273Â Control investmentsâ€”Â 882Â Total net realized gain2Â 1,155Â Net unrealized (depreciation) appreciation:Non-Control/Non-Affiliate investments(12,434)3,428Â Affiliate investments(5,065)(4,155)Control investments(1,443)(93)Otherâ€”Â 11Â Total net unrealized (depreciation) appreciation(18,942)(809)Net realized and

unrealized (loss) gain(18,940)346Â NET (DECREASE) INCREASE IN NET ASSETS RESULTING FROM OPERATIONS$(6,526)$8,786Â BASIC AND DILUTED PER COMMON SHARE:Net investment income$0.34Â $0.25Â Net (decrease) increase in net assets resulting from operations(0.18)0.26Â WEIGHTED-AVERAGE SHARES OF COMMON STOCK OUTSTANDING:Basic and diluted36,688,667Â 33,591,505Â (A)Refer to Note 4 â€" Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.3Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS(IN THOUSANDS)(UNAUDITED)20242023NET ASSETS, MARCHÂ 31$492,711Â $439,742Â OPERATIONSNet investment income12,414Â 8,440Â Net realized gain on investments2Â 1,155Â Net unrealized depreciation of investments(18,942)(820)Net unrealized depreciation of otherâ€"Â 11Â Net (decrease) increase in net assets from operations(6,526)8,786Â DISTRIBUTIONS(A)Distributions to common stockholders from net investment income ($0.24 and $0.21 per share, respectively)(8,805)(7,069)Distributions to common stockholders from net realized gains ($0.00 and $0.15 per share, respectively)â€"Â (5,024)Net decrease in net assets from distributions(8,805)(12,093)CAPITAL ACTIVITYIssuance of common stockâ€"Â â€"Â Discounts, commissions, and offering costs for issuance of common stockâ€"Â â€"Â Net increase in net assets from capital activityâ€"Â â€"Â NET DECREASE IN NET ASSETS(15,331)(3,307)NET ASSETS, JUNE 30$477,380Â $436,435Â (A)Refer to Note 8 â€" Distributions to Common Stockholders in the accompanying Notes to Consolidated Financial Statements for additional information.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS. 4Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS(IN THOUSANDS)(UNAUDITED)Three Months Ended June 30,20242023CASH FLOWS FROM OPERATING ACTIVITIESNet (decrease) increase in net assets resulting from operations$(6,526)$8,786Â Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities:Purchase of investments(598)(47,975)Principal repayments of investments3,000Â â€"Â Net proceeds from the sale and recapitalization of investments24Â 1,775Â Net realized gain on investments(2)(1,155)Net unrealized depreciation of investments18,942Â 820Â Net unrealized appreciation of otherâ€"Â (11)Amortization of deferred financing costs and discounts631Â 534Â Bad debt expense, net of recoveries890Â (70)Changes in assets and liabilities:Increase in interest receivable(86)(788)Decrease in due from administrative agent1,781Â 1,163Â Increase in other assets, net(105)(684)Increase in accounts payable and accrued expenses360Â 864Â (Decrease) increase in interest payable(3)614Â Decrease in fees due to Adviser(A)(6,127)(577)Increase in fee due to Administrator(A)151Â 169Â (Decrease) increase in other liabilities(11)88Â Net cash provided by (used in) operating activities12,321Â (36,447)CASH FLOWS FROM FINANCING ACTIVITIESProceeds from line of credit16,300Â 31,800Â Repayments on line of credit(19,600)(20,800)Proceeds from issuance of notes payableâ€"Â 74,750Â Deferred financing and offering costs(246)(2,706)Distributions paid to common stockholders(8,805)(12,093)Net cash (used in) provided by financing activities(12,351)70,951Â NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS(30)34,504Â CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, BEGINNING OF PERIOD3,220Â 3,248Â CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, END OF PERIOD$3,190Â $37,752Â CASH PAID FOR INTEREST$6,141Â $4,015Â (A)Refer to Note 4 â€" Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.5Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSJUNEÂ 30, 2024 (DOLLAR AMOUNTS IN THOUSANDS)(UNAUDITED)Company and Investment(A)(B)(D)(E)Principal/Shares/ Units(F)(H)CostFair ValueNON-CONTROL/NON-AFFILIATE INVESTMENTS(L) â€" 127.2%Secured First Lien Debt â€" 65.7%Buildings and Real Estate â€" 8.0%Dema/Mai Holdings, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 7/2027)(J)$38,250Â $38,250Â $38,250Â Diversified/Conglomerate Manufacturing â€" 0.8%Phoenix Door Systems, Inc. â€" Line of Credit, $200 available (SOFR+7.0%, 12.3% Cash (0.3% Unused Fee), Due 9/2026)(J)2,750Â 2,750Â 2,750Â Phoenix Door Systems, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 9/2026)(J)3,200Â 3,200Â 1,138Â 5,950Â 3,888Â Diversified/Conglomerate Services â€" 16.0%Horizon Facilities Services, Inc. â€" Term Debt (SOFR+7.5%, 12.8% Cash, Due 6/2026)(J)57,700Â 57,700Â 51,289Â Mason West, LLC â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 7/2025)(J)25,250Â 25,250Â 25,250Â 25,250Â 82,950Â 76,539Â Healthcare, Education, and Childcare â€" 4.2%Educators Resource, Inc. â€" Term Debt (SOFR+10.5%, 15.8% Cash, Due 3/2025)(J)20,000Â 20,000Â 20,000Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 7.7%Brunswick Bowling Products, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 1/2026)(J)17,700Â 17,700Â 17,700Â Brunswick Bowling Products, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 1/2026)(J)6,850Â 6,850Â 6,850Â Ginsey Home Solutions, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 11/2025)(J)12,200Â 12,200Â 12,200Â 36,750Â 36,750Â Hotels, Motels, Inns, and Gaming â€" 13.2%Nocturne Luxury Villas, Inc. â€" Line of Credit, $2,000 available (SOFR+8.0%, 13.3% Cash, Due 6/2025)(J)2,000Â 2,000Â 2,000Â Nocturne Luxury Villas, Inc. â€" Term Debt (SOFR+10.5%, 14.5% Cash, Due 6/2026)(J)(O)61,100Â 61,100Â 61,100Â 63,100Â 63,100Â Leisure, Amusement, Motion Pictures, and Entertainment â€" 5.9%Schylling, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 9/2027)(J)27,981Â 27,981Â 27,981Â Oil and Gas â€" 7.1%The E3 Company, LLC â€" Line of Credit, $2,000 available (SOFR+5.5%, 10.8% Cash, Due 2/2025)(J)â€"Â â€"Â â€"Â The E3 Company, LLC â€" Term Debt (SOFR+9.0%, 14.3% Cash, Due 9/2028)(J)33,750Â 33,750Â 33,750Â 33,750Â 33,750Â Printing and Publishing â€" 2.8%Home Concepts Acquisition, Inc. â€" Line of Credit, $500 available (SOFR+6.0%, 11.3% Cash, Due 11/2024)(J)1,500Â 1,500Â 1,500Â Home Concepts Acquisition, Inc. â€" Term Debt (SOFR+9.0%, 14.3% Cash, Due 5/2028)(J)12,000Â 12,000Â 12,000Â 13,500Â 13,500Â Total Secured First Lien Debt$322,231Â $313,758Â Secured Second Lien Debt â€" 19.6%Aerospace and Defense â€" 5.4%Galaxy Technologies Holdings, Inc. â€" Term Debt (SOFR+4.1%, 9.4% Cash, Due 10/2026)(J)$6,900Â $6,900Â $6,900Â Galaxy Technologies Holdings, Inc. â€" Term Debt (SOFR+7.0%, 12.3% Cash, Due 10/2026)(J)18,796Â 18,796Â 18,796Â 25,696Â 25,696Â Cargo Transport â€" 2.7%Diligent Delivery Systems â€" Term Debt (SOFR+9.0%, 14.3% Cash, Due 9/2024)(G)(J)13,000Â 13,000Â 13,000Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.6Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTS (Continued)JUNEÂ 30, 2024 (DOLLAR AMOUNTS IN THOUSANDS)(UNAUDITED)Company and Investment(A)(B)(D)(E)Principal/Shares/ Units(F)(H)CostFair ValueMachinery (Non-Agriculture, Non-Construction, and Non-Electronic) â€" 11.5%SFEG Holdings, Inc. â€" Term Debt (SOFR+7.0%, 12.5% Cash, Due 10/2028)(J)54,644Â 54,644Â 54,644Â Total Secured Second Lien Debt$93,340Â $93,340Â Preferred Equity â€" 33.3%Buildings and Real Estate â€" 4.9%Dema/Mai Holdings, Inc. - Preferred Equity(C)(J)21,000Â $21,000Â $23,254Â Diversified/Conglomerate Services â€" 2.2%Horizon Facilities Services, Inc. â€" Preferred Stock(C)(J)10,080Â â€"Â â€"Â Mason West, LLC â€" Preferred Stock(C)(J)11,206Â 11,206Â 10,558Â 11,206Â 10,558Â Healthcare, Education, and Childcare â€" 6.2%Educators Resource, Inc. â€" Preferred Stock(C)(J)8,560Â 8,560Â 29,767Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 11.2%Brunswick Bowling Products, Inc. â€" Preferred Stock(C)(J)6,653Â 6,653Â 48,914Â Ginsey Home Solutions, Inc. â€" Preferred Stock(C)(J)19,280Â 9,583Â 4,367Â 16,236Â 53,281Â Hotels, Motels, Inns, and Gaming â€" 2.2%Nocturne Luxury Villas, Inc. â€" Preferred Stock(C)(J)6,600Â 6,600Â 10,546Â Leisure, Amusement, Motion Pictures, and Entertainment â€" 2.5%Schylling, Inc. â€" Preferred Stock(C)(J)4,000Â 4,000Â 11,833Â Oil and Gas â€" 4.0%The E3 Company, LLC â€" Preferred Stock(C)(J)11,233Â 11,233Â 19,068Â Printing and Publishing â€" 0.1%Home Concepts Acquisition, Inc. â€" Preferred Stock(C)(J)3,275Â 3,275Â 617Â Total Preferred Equity$82,110Â $158,924Â Common Equity/Equivalents â€" 8.6%Aerospace and Defense â€" 0.7%Galaxy Technologies Holdings, Inc. â€" Common Stock(C)(J)16,957Â $11,513Â $3,371Â Cargo Transport â€" 0.0%Diligent Delivery Systems â€" Common Stock Warrants(C)(J)8Â %500Â â€"Â Diversified/Conglomerate Manufacturing â€" 0.0%Phoenix Door Systems, Inc. â€" Common Stock(C)(J)4,221Â 1,830Â â€"Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 0.0%Ginsey Home Solutions, Inc. â€" Common Stock(C)(J)63,747Â 8Â â€"Â Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) â€" 7.9%SFEG Holdings, Inc. â€" Common Stock(C)(J)18,721Â 30,746Â 37,883Â Total Common Equity/Equivalents$44,597Â $41,254Â Total Non-Control/Non-Affiliate Investments$542,278Â $607,276Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.7Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTS (Continued)JUNEÂ 30, 2024 (DOLLAR AMOUNTS IN THOUSANDS)(UNAUDITED)Company and Investment(A)(B)(D)(E)Principal/Shares/ Units(F)(H)CostFair ValueAFFILIATE INVESTMENTS(M) â€" 60.8%Secured First Lien Debt â€" 31.0%Diversified/Conglomerate Services â€" 16.3%ImageWorks Display and Marketing Group, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 11/2025)(J)22,000Â 22,000Â 22,000Â J.R. Hobbs Co. - Atlanta, LLC â€" Line of Credit, $0 available (SOFR+6.0%, 11.3% Cash, Due 6/2025)(G)(J)5,000Â 5,000Â 2,702Â J.R. Hobbs Co. - Atlanta, LLC - Term Debt (SOFR+6.0%, 11.3% Cash, Due 6/2025)(G)(J)16,500Â 16,500Â 8,918Â J.R. Hobbs Co. - Atlanta, LLC â€" Term Debt (SOFR+10.3%, 15.6% Cash, Due 6/2025)(G)(J)26,000Â 26,000Â 14,053Â J.R. Hobbs Co. - Atlanta, LLC â€" Term Debt (SOFR+6.0%, 11.3% Cash, Due 6/2025)(G)(J)2,438Â 2,438Â 1,319Â The Maids International, LLC â€" Term Debt (SOFR+10.5%, 15.8% Cash, Due 3/2025)(J)28,560Â 28,560Â 28,560Â 100,498Â 77,552Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 9.0%Old World Christmas, Inc. â€" Term Debt (SOFR+9.5%, 14.8% Cash, Due 12/2025)(J)43,000Â 43,000Â 43,000Â Mining, Steel, Iron and Non-Precious Metals â€" 3.8%UPB Acquisition, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 7/2026)(J)18,250Â 18,250Â 18,250Â Telecommunications â€" 1.9%B+T Group Acquisition, Inc.(K) â€" Line of Credit, $0 available (SOFR+2.0%, 7.3% Cash, Due 12/2026)(J)3,080Â 3,080Â 3,080Â B+T Group Acquisition, Inc.(K) â€" Line of Credit, $297 available (SOFR+2.0%, 7.3% Cash, Due 6/2025)(J)753Â 753Â 753Â B+T Group Acquisition, Inc.(K) â€" Term Debt (SOFR+2.0%, 7.3% Cash, Due 12/2026)(G)(J)14,000Â 14,000Â 5,364Â 17,833Â 9,197Â Total Secured First Lien Debt$179,581Â $147,999Â Secured Second Lien Debt â€" 9.3%Chemicals, Plastics, and Rubber â€" 4.1%PSI Molded Plastics, Inc. â€" Term Debt (SOFR+5.5%, 10.8% Cash, Due 1/2026)(J)$26,618Â $26,618Â $19,487Â Diversified/Conglomerate Services â€" 5.2%Nth Degree, Inc. â€" Term Debt (SOFR+8.5%, 13.8% Cash, Due 6/2029)(I)25,000Â 25,000Â 25,000Â Total Secured Second Lien Debt$51,618Â $44,487Â Preferred Equity â€" 11.2%Chemicals, Plastics, and Rubber â€" 0.0%PSI Molded Plastics, Inc. â€" Preferred Stock(C)(J)158,598Â $19,730Â $â€"Â Diversified/Conglomerate Services â€" 1.1%ImageWorks Display and Marketing Group, Inc. â€" Preferred Stock(C)(J)67,490Â 6,749Â â€"Â J.R. Hobbs Co. â€" Atlanta, LLC â€" Preferred Stock(C)(J)10,920Â 10,920Â â€"Â The Maids International, LLC â€" Preferred Stock(C)(J)6,640Â 6,640Â 5,243Â 24,309Â 5,243Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 6.7%Old World Christmas, Inc. â€" Preferred Stock(C)(J)6,180Â â€"Â 32,170Â Mining, Steel, Iron and Non-Precious Metals â€" 3.4%UPB Acquisition, Inc. - Preferred Stock(C)(J)6,000Â 6,000Â 16,254Â Telecommunications â€" 0.0%B+T Group Acquisition, Inc.(K) â€" Preferred Stock(C)(J)14,304Â 4,722Â â€"Â Total Preferred Equity$54,761Â $53,667Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.8Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTS (Continued)JUNEÂ 30, 2024 (DOLLAR AMOUNTS IN THOUSANDS)(UNAUDITED)Company and Investment(A)(B)(D)(E)Principal/Shares/ Units(F)(H)CostFair ValueCommon Equity/Equivalents â€" 9.3%Diversified/Conglomerate Services â€" 9.3%Nth Degree Investment Group, LLC â€" Common Stock(C)(J)17,216,976Â $6,219Â $44,247Â Telecommunications â€" 0.0%B+T Group Acquisition, Inc.(K) â€" Common Stock Warrants(C)(J)3.5Â %â€"Â â€"Â Total Common Equity/Equivalents$6,219Â $44,247Â Total Affiliate Investments$292,179Â $290,400Â CONTROL INVESTMENTS(N) â€" 0.3%Secured First Lien Debt â€" 0.3%Diversified/Conglomerate Manufacturing â€" 0.3%Edge Adhesives Holdings, Inc.(K) â€" Term Debt (SOFR+5.5%, 10.8% Cash, Due 8/2024)(G)(J)9,210Â $9,210Â $1,462Â Total Secured First Lien Debt$9,210Â $1,462Â Preferred Equity â€" 0.0% Diversified/Conglomerate Manufacturing â€" 0.0%Edge Adhesives Holdings, Inc.(K) â€" Preferred Stock(C)(J)8,199Â $8,199Â $â€"Â Total Preferred Equity$8,199Â $â€"Â Total Control Investments$17,409Â $1,462Â TOTAL INVESTMENTS â€" 188.3%$851,866Â $899,138Â (A)Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $678.9 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€"Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the Investment Company Act of 1940, as amended (the "1940 Act"), we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. (B)Unless indicated otherwise, all cash interest rates are indexed to 30 day Secured Overnight Financing Rate ("SOFR"), which was 5.3% as of JuneÂ 30, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or the reference rate plus a spread. Due dates represent the contractual maturity date.(C)Security is non-income producing.(D)Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of JuneÂ 30, 2024.(E)Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") fair value hierarchy. Refer to Note 3â€"Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(F)Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase.(G)Debt security is on non-accrual status.(H)Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable.(I)Fair value was based on an internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€"Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(J)Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€"Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(K)One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.(L)Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. (M)Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.9Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTS (Continued)JUNEÂ 30, 2024 (DOLLAR AMOUNTS IN THOUSANDS)(UNAUDITED)(N)Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities.(O)Debt security is subject to an interest rate ceiling.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.10Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSMARCHÂ 31, 2024(DOLLAR AMOUNTS IN THOUSANDS)Company and Investment(A)(B)(D)(E)Principal/Shares/Units(F)(H)CostFair ValueNON-CONTROL/NON-AFFILIATE INVESTMENTS(L) â€" 126.3%Secured First Lien Debt â€" 65.9%Buildings and Real Estate â€" 7.8%Dema/Mai Holdings, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 7/2027)(J)$38,250Â $38,250Â $38,250Â Diversified/Conglomerate Manufacturing â€" 1.1%Phoenix Door Systems, Inc. â€" Line of Credit, $0 available (SOFR+7.0%, 12.3% Cash (0.3% Unused Fee), Due 9/2026)(J)2,750Â 2,750Â 2,750Â Phoenix Door Systems, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 9/2026)(J)3,200Â 3,200Â 2,817Â 5,950Â 5,567Â Diversified/Conglomerate Services â€" 16.8%Horizon Facilities Services, Inc. â€" Term Debt (SOFR+7.5%, 12.8% Cash, Due 6/2026)(J)57,700Â 57,700Â 57,700Â Mason West, LLC â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 7/2025)(J)25,250Â 25,250Â 25,250Â 82,950Â 82,950Â Healthcare, Education, and Childcare â€" 4.1%Educators Resource, Inc. â€" Term Debt (SOFR+10.5%, 15.8% Cash, Due 3/2025)(J)20,000Â 20,000Â 20,000Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€" 7.5%Brunswick Bowling Products, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 1/2026) (J)17,700Â 17,700Â 17,700Â Brunswick Bowling Products, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 1/2026) (J)6,850Â 6,850Â 6,850Â Ginsey Home Solutions, Inc. â€" Term Debt (SOFR+10.0%, 15.3% Cash, Due 11/2025)(J)12,200Â 12,200Â 12,200Â 36,750Â 36,750Â Hotels, Motels, Inns, and Gaming â€" 13.2%Nocturne Luxury Villas, Inc. â€" Line of Credit, $0 available (SOFR+8.0%, 13.3% Cash, Due 6/2025)(J)4,000Â 4,000Â 4,000Â Nocturne Luxury Villas, Inc. â€" Term Debt (SOFR+10.5%, 14.5% Cash, Due 6/2026)(J)(P)61,100Â 61,100Â 61,100Â 65,100Â 65,100Â Leisure, Amusement, Motion Pictures, and Entertainment â€" 5.7%Schylling, Inc. â€" Term Debt (SOFR+11.0%, 16.3% Cash, Due 5/2025)(J)27,981Â 27,981Â 27,981Â Oil and Gas â€" 7.1%The E3 Company, LLC â€" Line of Credit, $1,000 available (SOFR+5.5%, 10.8% Cash, Due 2/2025)(J)1,000Â 1,000Â 1,000Â The E3 Company, LLC â€" Term Debt (SOFR+9.0%, 14.3%Cash, Due 9/2028)(J)33,750Â 33,750Â 33,750Â 34,750Â 34,750Â Printing and Publishing â€" 2.6%Home Concepts Acquisition, Inc. â€" Line of Credit, $1,000 available (SOFR+6.0%, 11.3% Cash, Due 11/2024)(J)1,000Â 1,000Â 1,000Â Home Concepts Acquisition, Inc. â€" Term Debt (SOFR+9.0%, 14.3% Cash, Due 5/2028)(J)12,000Â 12,000Â 12,000Â 13,000Â 13,000Â Total Secured First Lien Debt$324,731Â $324,348Â Secured Second Lien Debt â€" 18.9%Aerospace and Defense â€" 5.2%Galaxy Technologies Holdings, Inc. â€" Term Debt (SOFR+4.1%, 9.4% Cash, Due 10/2026)(J)$6,900Â $6,900Â $6,900Â Galaxy Technologies Holdings, Inc. â€" Term Debt (SOFR+7.0%, 12.3% Cash, Due 10/2026)

(J)18,796Â 18,796Â 18,796Â 25,696Â 25,696Â Cargo Transport â€“ 2.6%Diligent Delivery Systems â€“ Term Debt (SOFR+9.0%, 14.3% Cash, Due 9/2024)
(Q)13,000Â 13,000Â 13,000Â Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) â€“ 11.1%SFEG Holdings, Inc. â€“ Term Debt (SOFR+7.0%, 12.5% Cash, Due 10/2028)
(J)54,644Â 54,644Â 54,644Â Total Secured Second Lien Debt$93,340Â $93,340Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.11Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSMARCHÂ 31, 2024(DOLLAR AMOUNTS IN THOUSANDS)Company and Investment(A)(B)(D)(E)Principal/Shares/Units(F)(H)CostFair ValuePreferred Equity â€“ 33.0%Buildings and Real Estate â€“ 4.5%Dema/Mai Holdings, Inc. â€“ Preferred Equity(C)(J)21,000Â $21,000Â $22,181Â Diversified/Conglomerate Services â€“ 4.0%Horizon Facilities Services, Inc. â€“ Preferred Stock(C)(J)10,080Â â€”Â â€”Â Mason West, LLC â€“ Preferred Stock(C)(J)11,206Â 11,206Â 19,759Â 11,206Â 19,759Â Healthcare, Education, and Childcare â€“ 6.0%Educators Resource, Inc. â€“ Preferred Stock(C)
(J)8,560Â 8,560Â 29,638Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€“ 10.1%Brunswick Bowling Products, Inc. â€“ Preferred Stock(C)
(J)6,653Â 6,653Â 48,759Â Ginsey Home Solutions, Inc. â€“ Preferred Stock(C)(J)19,280Â 9,583Â 891Â 16,236Â 49,650Â Hotels, Motels, Inns, and Gaming â€“ 2.5%Nocturne Luxury Villas, Inc. â€“ Preferred Stock (C)(J)6,600Â 6,600Â 12,266Â Leisure, Amusement, Motion Pictures, and Entertainment â€“ 2.3%Schylling, Inc. â€“ Preferred Stock(C)(J)4,000Â 4,000Â 11,369Â Oil and Gas â€“ 3.3%The E3 Company, LLC â€“ Preferred Stock(C)(J)11,233Â 11,233Â 16,421Â Printing and Publishing â€“ 0.3%Home Concepts Acquisition, Inc. â€“ Preferred Stock(C)
(J)3,275Â 3,275Â 1,238Â Total Preferred Equity$82,110Â $162,522Â Common Equity/Equivalents â€“ 8.5%Aerospace and Defense â€“ 0.7%Galaxy Technologies Holdings, Inc. â€“ Common Stock(C)(J)16,957Â $11,513Â $3,368Â Cargo Transport â€“ 0.1%Diligent Delivery Systems â€“ Common Stock Warrants(C)(Q)8Â %500Â 500Â Diversified/Conglomerate Manufacturingâ€“ 0.0%Phoenix Door Systems, Inc. â€“ Common Stock(C)(J)4,221Â 1,830Â â€”Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€“ 0.0%Ginsey Home Solutions, Inc. â€“ Common Stock(C)(J)63,747Â 8Â â€”Â Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) â€“ 7.7%SFEG Holdings, Inc. â€“ Common Stock(C)
(J)18,721Â 30,746Â 38,137Â Personal and Non-Durable Consumer Products (Manufacturing Only) â€“ 0.0%Funko Acquisition Holdings, LLC(K) â€“ Common Units(C)(O)4,239Â 21Â 18Â Total Common Equity/Equivalents$44,618Â $42,023Â Total Non-Control/Non-Affiliate Investments$544,799Â $622,233Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.12Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSMARCHÂ 31, 2024(DOLLAR AMOUNTS IN THOUSANDS)Company and Investment(A)(B)(D)(E)Principal/Shares/Units(F)(H)CostFair ValueAFFILIATE INVESTMENTS(M) â€“ 59.9%Secured First Lien Debt â€“ 30.0%Diversified/Conglomerate Services â€“ 15.7%ImageWorks Display and Marketing Group, Inc. â€“ Term Debt (SOFR+11.0%, 16.3% Cash, Due 11/2025)
(J)$22,000Â $22,000Â $22,000Â J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit, $0 available (SOFR+6.0%, 11.3% Cash, Due 6/2025)(G)(J)5,000Â 5,000Â 2,682Â J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt (SOFR+6.0%, 11.3% Cash, Due 6/2025) (G)(J)16,500Â 16,500Â 8,852Â J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt (SOFR+10.3%, 15.6% Cash, Due 6/2025) (G)
(J)26,000Â 26,000Â 13,949Â J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt (SOFR+6.0%, 11.3% Cash, Due 6/2025) (G)(J)2,438Â 2,438Â 1,308Â The Maids International, LLC â€“ Term Debt (SOFR+10.5%, 15.8% Cash, Due 3/2025)(J)28,560Â 28,560Â 28,560Â 100,498Â 77,351Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€“ 8.7%Old World Christmas, Inc. â€“ Term Debt (SOFR+9.5%, 14.8% Cash, Due 12/2025)(J)43,000Â 43,000Â 43,000Â Mining, Steel, Iron and Non-Precious Metals Total â€“ 3.7%Utah Pacific Bridge & Steel, Ltd. â€“ Term Debt (SOFR+10.0%, 15.3% Cash, Due 7/2026)(J)18,250Â 18,250Â 18,250Â Telecommunications â€“ 1.9%B+T Group Acquisition, Inc.(K) â€“ Line of Credit, $0 available (SOFR+2.0%, 7.3% Cash, Due 12/2026)(J)3,080Â 3,080Â 3,080Â B+T Group Acquisition, Inc.(K) â€“ Line of Credit, $394 available (SOFR+2.0%, 7.3% Cash, Due 6/2025)(J)656Â 656Â 656Â B+T Group Acquisition, Inc.(K) â€“ Term Debt (SOFR+2.0%, 7.3% Cash, Due 12/2026)(J)14,000Â 14,000Â 5,266Â 17,736Â 9,002Â Total Secured First Lien Debt$179,484Â $147,603Â Secured Second Lien Debt â€“ 9.2%Chemicals, Plastics, and Rubber â€“ 4.1%PSI Molded Plastics, Inc. â€“ Term Debt (SOFR+5.5%, 10.8% Cash, Due 1/2026)
(J)$26,618Â $26,618Â $20,363Â Diversified/Conglomerate Services â€“ 5.1%Nth Degree, Inc. â€“ Term Debt (SOFR+8.5%, 13.8% Cash, Due 6/2029)(I)25,000Â 25,00025,000Total Secured Second Lien Debt$51,618Â $45,363Â Preferred Equity â€“ 10.3%Chemicals, Plastics, and Rubber â€“ 0.0%PSI Molded Plastics, Inc. â€“ Preferred Stock(C)
(J)158,598Â $19,730Â $â€”Â Diversified/Conglomerate Services â€“ 1.6%ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock(C)(J)67,490Â 6,749Â 2,607Â J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock(C)(J)10,920Â 10,920Â â€”Â The Maids International, LLC â€“ Preferred Stock(C)(J)6,640Â 6,640Â 5,426Â 24,309Â 8,033Â Home and Office Furnishings, Housewares, and Durable Consumer Products â€“ 6.2%Old World Christmas, Inc. â€“ Preferred Stock(C)(J)6,180Â â€”Â 30,638Â Mining, Steel, Iron and Non-Precious Metals â€“ 2.5%Utah Pacific Bridge & Steel, Ltd. - Preferred Stock(C)(J)6,000Â 6,000Â 12,287Â Telecommunications â€“ 0.0%B+T Group Acquisition, Inc.(K) â€“ Preferred Stock(C)(J)14,304Â 4,722Â â€”Â Total Preferred Equity$54,761Â $50,958Â THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.13Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSMARCHÂ 31, 2024(DOLLAR AMOUNTS IN THOUSANDS)Company and Investment(A)(B)(D)(E)Principal/Shares/Units(F)(H)CostFair ValueCommon Equity/Equivalents â€“ 10.4%Diversified/Conglomerate Services â€“ 10.4%Nth Degree Investment Group, LLC â€“ Common Stock(C)(J)17,216,976Â $6,219Â $51,442Â Telecommunications â€“ 0.0%B+T Group Acquisition, Inc.(K) â€“ Common Stock Warrants(C)(J)3.5Â %â€”Â â€”Â Total Common Equity/Equivalents$6,219Â $51,442Â Total Affiliate Investments$292,082Â $295,366Â CONTROL INVESTMENTS(N) â€“ 0.6%:Secured First Lien Debt â€“ 0.6%Diversified/Conglomerate Manufacturing â€“ 0.6%Edge Adhesives Holdings, Inc.(K) â€“ Term Debt (SOFR+5.5%, 10.8% Cash, Due 8/2024)(G)(J)$9,210Â $9,210Â $2,905Â Total Secured First Lien Debt$9,210Â $2,905Â Preferred Equity â€“ 0.0%Diversified/Conglomerate Manufacturing â€“ 0.0%Edge Adhesives Holdings, Inc.(K) â€“ Preferred Stock(C)(J)8,199Â $8,199Â $â€”Â Total Preferred Equity$8,199Â $â€”Â Total Control Investments$17,409Â $2,905Â TOTAL INVESTMENTS â€“ 186.8%(R)$854,290Â $920,504Â (A)Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $717.3 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€”Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the 1940 Act, we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. As of MarchÂ 31, 2024, our investment in Funko Acquisition Holdings, LLC ("Funko") was considered a non-qualifying asset under Section 55 of the 1940 Act and represented less than 0.1% of total investments, at fair value.(B)Unless indicated otherwise, all cash interest rates are indexed to 30-day SOFR, which was 5.3% as of MarchÂ 31, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or reference rate plus a spread. Due dates represent the contractual maturity date.(C)Security is non-income producing.(D)Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of MarchÂ 31, 2024.(E)Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the FASB ASC 820 fair value hierarchy. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(F)Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase.(G)Debt security is on non-accrual status.(H)Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable.(I)Fair value was based on internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(J)Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.14Table of ContentsGLADSTONE INVESTMENT CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSMARCHÂ 31, 2024(DOLLAR AMOUNTS IN THOUSANDS)(K)One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.(L)Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities.(M)Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities.(N)Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities.(O)Our investment in Funko was valued using Level 2 inputs within the ASC 820 fair value hierarchy. Our common units in Funko are convertible into class A common stock in Funko, Inc. upon meeting certain requirements. Fair value was based on the closing market price of shares of Funko, Inc. as of the reporting date, less a discount for lack of marketability. Funko, Inc. is traded on the Nasdaq Global Select Market under the trading symbol â€œFNKO.â€ Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information.(P)Debt security is subject to an interest rate ceiling.(Q)Fair value was based on the expected exit or payoff amount, where such event has occurred or is expected to occur imminently.(R)Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million.THE ACCOMPANYING NOTES ARE AN INTEGRAL PARTÂ OF THESE CONSOLIDATED FINANCIAL STATEMENTS.15Table of ContentsGLADSTONE INVESTMENT CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTSJUNEÂ 30, 2024(DOLLAR AMOUNTS IN THOUSANDS, EXCEPT PER SHARE DATA AND AS OTHERWISE INDICATED)(UNAUDITED)NOTEÂ 1. ORGANIZATIONGladstone Investment Corporation (â€œGladstone Investmentâ€) was incorporated under the General Corporation Law of the State of Delaware on FebruaryÂ 18, 2005, and completed an initial public offering on JuneÂ 22, 2005. The terms â€œthe Company,â€ â€œwe,â€ â€œourâ€ and â€œusâ€ all refer to Gladstone Investment and its consolidated subsidiaries. We are an externally advised, closed-end, non-diversified management investment company that has elected to be treated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€), and are applying the guidance of Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, â€œFinancial Services-Investment Companiesâ€ (â€œASC 946â€). In addition, we have elected to be treated for U.S. federal income tax purposes as a regulated investment company (â€œRICâ€) under the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). We were established for the purpose of investing in debt and equity securities of established private businesses in the United States (â€œU.S.â€). Debt investments primarily take the form of two types of loans: secured first lien loans and secured second lien loans. Equity investments primarily take the form of preferred or common equity (or warrants or options to acquire the foregoing), often in connection with buyouts and other recapitalizations. Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness and make distributions to stockholders that grow over time, and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. We intend that our investment portfolio over time will consist of approximately 75.0% in debt investments and 25.0% in equity investments, at cost. As of JuneÂ 30, 2024, our investment portfolio was comprised of 77.0% in debt investments and 23.0% in equity investments, at cost.Gladstone Business Investment, LLC (â€œBusiness Investmentâ€), a wholly-owned subsidiary of ours, was established on AugustÂ 11, 2006 for the sole purpose of holding certain investments pledged as collateral under our line of credit. The financial statements of Business Investment are consolidated with those of Gladstone Investment. We are externally managed by Gladstone Management Corporation (the â€œAdviserâ€), an affiliate of ours and a U.S. Securities and Exchange Commission (â€œSECâ€) registered investment adviser, pursuant to an investment advisory and management agreement (the â€œAdvisory Agreementâ€). Administrative services are provided by Gladstone Administration, LLC (the â€œAdministratorâ€), an affiliate of ours and the Adviser, pursuant to an administration agreement (the â€œAdministration Agreementâ€). Refer to Note 4 â€” Related Party Transactions for more information regarding these arrangements.NOTEÂ 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESUnaudited Interim Financial Statements and Basis of PresentationWe prepare our interim financial statements in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on FormÂ 10-Q and Articles 6, 10 andÂ 12 of SEC Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. The accompanying Consolidated Financial Statements include our accounts and those of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. In accordance with ArticleÂ 6 of RegulationÂ S-X, we do not consolidate portfolio company investments. Under the investment company rules and regulations pursuant to the American Institute of Certified Public Accountants Audit and Accounting Guide for Investment Companies, codified in ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. In our opinion, all adjustments, consisting solely of normal recurring accruals, necessary for the fair statement of financial statements for the interim periods have been included. The results of operations for the three months ended JuneÂ 30, 2024 are not necessarily indicative of results that ultimately may be achieved for the fiscal year ending March 31, 2025 or any future interim period. The interim financial statements and notes thereto should be read in conjunction with the financial statements and notes 16Table of Contentsthereto included in our annual report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, as filed with the SEC on MayÂ 8, 2024.Use of EstimatesPreparing financial statements requires management to make estimates and assumptions that affect the amounts reported in our accompanying Consolidated Financial Statements and these Notes to Consolidated Financial Statements. Actual results may differ from those estimates.Investment Valuation PolicyAccounting RecognitionWe record our investments at fair value in accordance with the FASB ASC Topic 820, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820â€) and the 1940 Act. Investment transactions are recorded on the trade date. Realized gains or losses are generally measured by the difference between the net proceeds from the repayment or sale and the cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, and include investments charged off during the period, net of recoveries. Unrealized appreciation or depreciation primarily reflects the change in investment fair values, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized.Board ResponsibilityOur board of directors (the â€œBoard of Directorsâ€) has approved investment valuation policies and procedures pursuant to Rule 2a-5 under the 1940 Act (the â€œPolicyâ€) and, in July 2022, designated the Adviser to serve as the Board of Directorsâ€™ valuation designee ("Valuation Designee") under the 1940 Act.In accordance with the 1940 Act, our Board of Directors has the ultimate responsibility for reviewing the good faith fair value determination of our investments for which market quotations are not readily available based on our Policy and for overseeing the Valuation Designee. Such review and oversight includes receiving written fair value determinations and supporting materials provided by the Valuation Designee, in coordination with the Administrator and with the oversight by the Company's chief valuation officer (collectively, the â€œValuation Teamâ€). The Valuation Committee of our Board of Directors (comprised entirely of independent directors) meets to review the valuation determinations and supporting materials, discusses the information provided by the Valuation Team, determines whether the Valuation Team has followed the Policy, and reviews other facts and circumstances, including current valuation risks, conflicts of interest, material valuation matters, appropriateness of valuation methodologies, back-testing results, price challenges/overrides, and ongoing monitoring and oversight of pricing services. After the Valuation Committee concludes its meeting, it and the chief valuation officer, representing the Valuation Designee, present the Valuation Committeeâ€™s findings on the Valuation Designee's determinations to the entire Board of Directors so that the full Board of Directors may review the Valuation Designee's determined fair values of such investments in accordance with the Policy.There is no single standard for determining fair value (especially for privately-held businesses), as fair value depends upon the specific facts and circumstances of each individual investment. In determining the fair value of our investments, the Valuation Team, led by the chief valuation officer, uses the Policy, and each quarter the Valuation Committee and Board of Directors review the Policy to determine if changes thereto are advisable and whether the Valuation Team has applied the Policy consistently.Use of Third-Party Valuation FirmsThe Valuation Team engages third-party valuation firms to provide independent assessments of fair value of certain of our investments.A third-party valuation firm generally provides estimates of fair value on our debt investments. The Valuation Team generally assigns the third-party valuation firmâ€™s

estimates of fair value to our debt investments where we do not have the ability to effectuate a sale of the applicable portfolio company. The Valuation Team corroborates the third-party valuation firmâ€™s estimates of fair value using one or more of the valuation techniques discussed below. The Valuation Teamâ€™s estimate of value on a specific debt investment may significantly differ from the third-party valuation firmâ€™s. When this occurs, our Valuation Committee and Board of Directors review whether the Valuation Team has followed the Policy and 17Table of Contentsthe Valuation Committee reviews whether the Valuation Designeeâ€™s determined fair value is reasonable in light of the Policy and other relevant facts and circumstances.We may engage other independent valuation firms to provide earnings multiple ranges, as well as other information, and evaluate such information for incorporation into the total enterprise value (â€œTEVâ€) of certain of our investments. Generally, at least once per year, we engage an independent valuation firm to value or review the valuation of each of our significant equity investments, which includes providing the information noted above. The Valuation Team evaluates such information for incorporation into our TEV, including review of all inputs provided by the independent valuation firm. The Valuation Team then presents a determination to our Valuation Committee as to the fair value. Our Valuation Committee reviews the determined fair value and whether it is reasonable in light of the Policy and other relevant facts and circumstances.Valuation TechniquesIn accordance with ASC 820, the Valuation Team uses the following techniques when valuing our investment portfolio:â€¢Total Enterprise Value â€” In determining the fair value using a TEV, the Valuation Team first calculates the TEV of the portfolio company by incorporating some or all of the following factors: the portfolio companyâ€™s ability to make payments and other specific portfolio company attributes; the earnings of the portfolio company (the trailing or projected twelve month revenue or earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€)); EBITDA multiples obtained from our indexing methodology whereby the original transaction EBITDA multiple at the time of our closing is indexed to a general subset of comparable disclosed transactions and EBITDA multiples from recent sales to third parties of similar securities in similar industries; a comparison to publicly traded securities in similar industries; and other pertinent factors. The Valuation Team generally reviews industry statistics and may use outside experts when gathering this information. Once the TEV is determined for a portfolio company, the Valuation Team generally allocates the TEV to the portfolio companyâ€™s securities based on the facts and circumstances of the securities, which typically results in the allocation of fair value to securities based on the order of their relative priority in the capital structure. Generally, the Valuation Team uses TEV to value our equity investments and, in the circumstances where we have the ability to effectuate a sale of a portfolio company, our debt investments.TEV is primarily calculated using EBITDA and EBITDA multiples; however, TEV may also be calculated using revenue and revenue multiples or a discounted cash flow (â€œDCFâ€) analysis whereby future expected cash flows of the portfolio company are discounted to determine a net present value using estimated risk-adjusted discount rates, which incorporate adjustments for nonperformance and liquidity risks. â€¢Yield Analysis â€” The Valuation Team generally determines the fair value of our debt investments for which we do not have the ability to effectuate a sale of the applicable portfolio company using the yield analysis, which includes a DCF calculation and assumptions that the Valuation Team believes market participants would use, including: estimated remaining life, current market yield, current leverage, and interest rate spreads. This technique develops a modified discount rate that incorporates risk premiums including, among other things, increased probability of default, increased loss upon default, and increased liquidity risk. Generally, the Valuation Team uses the yield analysis to corroborate both estimates of value provided by a third-party valuation firm and market quotes.â€¢Market Quotes â€” For our investments for which a limited market exists, we generally base fair value on readily available and reliable market quotations, which are corroborated by the Valuation Team (generally by using the yield analysis described above). In addition, the Valuation Team assesses trading activity for similar investments and evaluates variances in quotations and other market insights to determine if any available quoted prices are reliable. Typically, the Valuation Team uses the lower indicative bid price in the bid-to-ask price range obtained from the respective originating syndication agentâ€™s trading desk on or near the valuation date. The Valuation Team may take further steps to consider additional information to validate that price in accordance with the Policy. For securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date. For restricted securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date less a discount for the restriction, which includes consideration of the nature and term to expiration of the restriction and the lack of marketability of the security.18Table of Contentsâ€¢Investments in Funds â€” For equity investments in other funds for which we cannot effectuate a sale of the fund, the Valuation Team generally determines the fair value of our invested capital at the net asset value (â€œNAVâ€) provided by the fund. Any invested capital that is not yet reflected in the NAV provided by the fund is valued at par value. The Valuation Team may also determine fair value of our investments in other investment funds based on the capital accounts of the underlying entity.In addition to the valuation techniques listed above, the Valuation Team may also consider other factors when determining the fair value of our investments, including: the nature and realizable value of the collateral, including external partiesâ€™ guaranties, any relevant offers or letters of intent to acquire the portfolio company, timing of expected loan repayments, and the markets in which the portfolio company operates.Fair value measurements of our investments may involve subjective judgments and estimates and, due to the uncertainty inherent in valuing these securities, the determinations of fair value may fluctuate from period to period and may differ materially from the values that could be obtained if a ready market for these securities existed. Our NAV could be materially affected if the determinations regarding the fair value of our investments are materially different from the values that we ultimately realize upon our disposal of such securities. Additionally, changes in the market environment and other events that may occur over the life of the investment may cause the gains or losses ultimately realized on these investments to be different than the valuations currently assigned. Further, such investments are generally subject to legal and other restrictions on resale or otherwise are less liquid than publicly traded securities. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which it is recorded.Refer to Note 3 â€” Investments for additional information regarding fair value measurements and our application of ASC 820.Revenue RecognitionInterest Income RecognitionInterest income, adjusted for amortization of premiums, amendment fees and acquisition costs and the accretion of discounts, is recorded on the accrual basis to the extent that such amounts are expected to be collected. Generally, when a loan becomes 90 days or more past due, or if our qualitative assessment indicates that the debtor is unable to service its debt or other obligations, we will place the loan on non-accrual status and cease recognizing interest income on that loan until the borrower has demonstrated the ability and intent to pay contractual amounts due. However, we remain contractually entitled to this interest. Interest payments received on non-accrual loans may be recognized as income or applied to the cost basis, depending upon managementâ€™s judgment. Generally, non-accrual loans are restored to accrual status when past-due principal and interest are paid and, in managementâ€™s judgment, are likely to remain current, or, due to a restructuring, the interest income is deemed to be collectible. As of JuneÂ 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. â€” Atlanta, LLC (â€œJ.R. Hobbsâ€), were on non-accrual status, with an aggregate debt cost basis of $86.1 million, or 13.1% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $46.8 million, or 7.8% of the fair value of all debt investments in our portfolio. As of MarchÂ 31, 2024, our loans to Edge and J.R. Hobbs were on non-accrual status, with an aggregate debt cost basis of $59.1 million, or 9.0% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $29.7 million, or 4.8% of the fair value of all debt investments in our portfolio.Paid-in-kind (â€œPIKâ€) interest, computed at the contractual rate specified in the loan agreement, is added to the principal balance of the loan and recorded as interest income. Thus, the actual collection of PIK income may be deferred until the time of debt principal repayment. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we did not have any loans with a PIK interest component.Success Fee Income RecognitionWe record success fees as income when earned, which often occurs upon receipt of cash. Success fees are generally contractually due upon a change of control in a portfolio company, typically resulting from an exit or sale, and are non-recurring.19Table of ContentsDividend Income RecognitionWe accrue dividend income on preferred and common equity securities to the extent that such amounts are expected to be collected and if we have the option to collect such amounts in cash or other consideration. Related Party FeesWe are party to the Advisory Agreement with the Adviser, which is indirectly owned and controlled by our chairman and chief executive officer. In accordance with the Advisory Agreement, we pay the Adviser fees as compensation for its services, consisting of a base management fee and an incentive fee. Additionally, we pay the Adviser a loan servicing fee as compensation for its services as servicer under the terms of the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the "Credit Facility").We are also party to the Administration Agreement with the Administrator, which is indirectly owned and controlled by our chairman and chief executive officer, whereby we pay separately for administrative services.Refer to Note 4 â€” Related Party Transactions for additional information regarding these related party fees and agreements.NOTEÂ 3. INVESTMENTSFair ValueIn accordance with ASC 820, the fair value of our investments is determined to be the price that would be received for an investment in a current sale, which assumes an orderly transaction between willing market participants on the measurement date. This fair value definition focuses on exit price in the principal, or most advantageous, market and prioritizes, within a measurement of fair value, the use of market-based inputs over entity-specific inputs. ASC 820 also establishes the following three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of a financial instrument as of the measurement date.â€¢Level 1 â€” inputs to the valuation methodology are quoted prices (unadjusted) for identical financial instruments in active markets;â€¢Level 2 â€” inputs to the valuation methodology include quoted prices for similar financial instruments in active or inactive markets, and inputs that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists, or instances where prices vary substantially over time or among brokered market makers; andâ€¢Level 3 â€” inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs are those inputs that reflect assumptions that market participants would use when pricing the financial instrument and can include the Valuation Teamâ€™s assumptions based upon the best available information.When a determination is made to classify our investments within Level 3 of the valuation hierarchy, such determination is based upon the significance of the unobservable factors to the overall fair value measurement. However, Level 3 financial instruments typically include, in addition to the unobservable, or Level 3, inputs, observable inputs (or components that are actively quoted and can be validated to external sources). The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.As of JuneÂ 30, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy. As of MarchÂ 31, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy, except for our investment in Funko, which was valued using Level 2 inputs. We transfer investments in and out of Level 1, 2 and 3 of the valuation hierarchy 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. There were no transfers in or out of Level 1, 2 and 3 during the three months ended JuneÂ 30, 2024 and 2023, respectively.20Table of ContentsAs of JuneÂ 30, 2024 and MarchÂ 31, 2024, our investments, by security type, at fair value were categorized as follows within the ASC 820 fair value hierarchy:Fair Value MeasurementsFair ValueQuoted Prices in Active Marketsfor Identical Assets(Level 1)SignificantOtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of JuneÂ 30, 2024:Secured first lien debt$463,219Â $â€”Â $â€”Â $463,219Â Secured second lien debt137,827Â â€”Â â€”Â 137,827Â Preferred equity212,591Â â€”Â â€”Â 212,591Â Common equity/equivalents85,501Â â€”Â â€”Â 85,501Â Total Investments as of JuneÂ 30, 2024$899,138Â $â€”Â $â€”Â $899,138Â Fair Value MeasurementsFair ValueQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of MarchÂ 31, 2024:Secured first lien debt$474,856Â $â€”Â $â€”Â $474,856Â Secured second lien debt138,703Â â€”Â â€”Â 138,703Â Preferred equity213,480Â â€”Â â€”Â 213,480Â Common equity/equivalents93,465Â â€”Â 18Â (A)93,447Â Total Investments as of MarchÂ 31, 2024$920,504Â $â€”Â $18Â $920,486Â (A)Fair value was determined based on the closing market price of shares of Funko, Inc. (our units in Funko could be converted into common shares of Funko, Inc.) at the reporting date less a discount for lack of marketability, as our investment was subject to certain restrictions.21Table of ContentsThe following table presents our investments, valued using Level 3 inputs within the ASC 820 fair value hierarchy, and carried at fair value as of JuneÂ 30, 2024 and MarchÂ 31, 2024, by caption on our accompanying Consolidated Statements of Assets and Liabilities, and by security type:Total Recurring Fair Value MeasurementsReported in Consolidated Statementsof Assets and LiabilitiesValued Using Level 3 InputsJune 30, 2024March 31, 2024Non-Control/Non-Affiliate InvestmentsSecured first lien debt$313,758Â $324,348Â Secured second lien debt93,340Â 93,340Â Preferred equity158,924Â 162,522Â Common equity/equivalents(A)41,254Â 42,005Â Total Non-Control/Non-Affiliate Investments607,276Â 622,215Â Affiliate InvestmentsSecured first lien debt147,999Â 147,603Â Secured second lien debt44,487Â 45,363Â Preferred equity53,667Â 50,958Â Common equity/equivalents44,247Â 51,442Â Total Affiliate Investments290,400Â 295,366Â Control InvestmentsSecured first lien debt1,462Â 2,905Â Secured second lien debtâ€”Â â€”Â Preferred equityâ€”Â â€”Â Common equity/equivalentsâ€”Â â€”Â Total Control Investments1,462Â 2,905Â Total investments at fair value using Level 3 inputs$899,138Â $920,486Â (A)Excludes our investment in Funko as of MarchÂ 31, 2024 with a fair value of $18 thousand, which was valued using Level 2 inputs.In accordance with ASC 820, the following table provides quantitative information about our investments valued using Level 3 fair value measurements as of JuneÂ 30, 2024 and MarchÂ 31, 2024. The table below is not intended to be all-inclusive, but rather provides information on the significant Level 3 inputs as they relate to our fair value measurements. The weighted-average calculations in the table below are based on the principal balances for all debt-related calculations and on the cost basis for all equity-related calculations for the particular input.22Table of ContentsQuantitative Information about Level 3 Fair Value MeasurementsFair Value as ofValuation Technique/Methodology Unobservable Input Range / Weighted-Average as ofJune 30,2024March 31,2024June 30,2024March 31,2024Secured first lien debt$463,219Â $474,856Â TEV EBITDA multiple4.1x â€” 8.3x / 6.3x4.2x â€” 8.8x / 6.4xEBITDA$215 â€” $23,739 /$10,446$1,091 â€” $23,547 / $10,509Revenue multiple0.3x â€” 0.6x / 0.4x0.3x â€” 0.6x / 0.4xRevenue$30,240 â€” $91,494 /$75,374$31,586 â€” $93,916 / $77,580Secured second lien debt112,827Â 113,703Â TEV EBITDA multiple5.0x â€” 7.3x /Â 6.2x5.1x â€” 15.0x / 7.0xEBITDA$5,980 â€” $23,050 /$14,355$5,648 â€” $23,003 / $14,19225,000Â 25,000Â Yield AnalysisDiscount Rate13.8% â€” 13.8% / 13.8%13.8% â€” 13.8% / 13.8%Preferred equity212,591Â 213,480Â TEV EBITDA multiple4.1x â€” 8.3x / 6.0x4.2x â€” 8.8x /6.1xEBITDA$215 â€” $23,739 /$9,564$1,091 â€” $23,547 / $9,502Revenue multiple0.3x â€” 0.6x / 0.4x0.3x â€” 0.6x / 0.4xRevenue$30,240 â€” $91,494 /$73,002$31,586 â€” $93,916 / $75,099Common equity/equivalents(A)85,501Â 93,447Â TEV EBITDA multiple5.0x â€” 7.3x / 6.2x5.0x â€” 15.0x / 6.4xEBITDA$825 â€” $64,876 / $23,827$1,154 â€” $63,269 / $23,615Total$899,138Â $920,486Â (A)Fair value as of MarchÂ 31, 2024 excludes our investment in Funko with a fair value of $18 thousand, which was valued using Level 2 inputs.Fair value measurements can be sensitive to changes in one or more of the valuation inputs. Changes in discount rates, EBITDA or EBITDA multiples (or revenue or revenue multiples), each in isolation, may change the fair value of certain of our investments. Generally, an increase/(decrease) in discount rates or a (decrease)/increase in EBITDA or EBITDA multiples (or revenue or revenue multiples) may result in a (decrease)/increase in the fair value of certain of our investments.23Table of ContentsChanges in Level 3 Fair Value Measurements of InvestmentsThe following tables provide our portfolioâ€™s changes in fair value, broken out by security type, during the three months ended JuneÂ 30, 2024 and 2023 for all investments for which the Adviser determines fair value using unobservable (Level 3) inputs. Fair Value Measurements Using Significant Unobservable Inputs (Level 3)Secured First LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2024:Fair value as of MarchÂ 31, 2024$474,856Â $138,703Â $213,480Â $93,447Â $920,486Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â â€”Â â€”Â â€”Â Net unrealized appreciation (depreciation)(B)(9,235)(876)(889)(7,946)(18,946)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â â€”Â â€”Â New investments, repayments and settlements(C):Issuances / originations598Â â€”Â â€”Â â€”Â 598Â Settlements / repayments(3,000)â€”Â â€”Â â€”Â (3,000)Salesâ€”Â â€”Â â€”Â â€”Â â€”Â Transfersâ€”Â â€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2024$463,219Â $137,827Â $212,591Â $85,501Â $899,138Â SecuredFirst LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2023:Fair value as of MarchÂ 31, 2023$437,517Â $75,734Â $222,585Â $17,680Â $753,516Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â 273Â 882Â 1,155Â Net unrealized appreciation (depreciation)(B)(2)4,060Â (11,602)6,813Â (731)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â (93)(93)New investments, repayments and settlements(C):Issuances / originations14,700Â 25,000Â 3,275Â 5,000Â 47,975Â Settlements / repaymentsâ€”Â â€”Â â€”Â â€”Â â€”Â Sales(D)â€”Â â€”Â (273)(1,502)(1,775)Transfersâ€”Â â€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2023$452,215Â $104,794Â $214,258Â $28,780Â $800,047Â (A)Included in net realized gain (loss) on investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(B)Included in net unrealized appreciation (depreciation) of investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(C)Includes increases in the cost basis of investments resulting from new portfolio investments, the amortization of discounts and other non-cash disbursements to portfolio companies, as well as decreases in the cost basis of investments resulting from

principal repayments or sales, the amortization of premiums and acquisition costs, and other cost-basis adjustments.(D)The three months ended June 30, 2023 includes $0.3 million of proceeds from the recapitalization of Old World Christmas, Inc. ("Old World"). 24Table of ContentsInvestment ActivityDuring the three months ended JuneÂ 30, 2024, the following significant transactions occurred:â€¢In May 2024, our remaining shares in Funko were sold representing an exit of our investment in Funko, and resulting in a return of our equity cost basis of $21Â thousand and a realized gain of $2 thousand.Investment ConcentrationsAs of JuneÂ 30, 2024, our investment portfolio consisted of investments in 23 portfolio companies located in 18 states across 15 different industries with an aggregate fair value of $899.1Â million. Our investments in SFEG Holdings, Inc., Old World Christmas, Inc., Nocturne Luxury Villas, Inc. ("Nocturne"), Brunswick Bowling Products, Inc. and Nth Degree Investment Group, LLC represented our five largest portfolio investments at fair value and collectively comprised $384.1 million, or 42.7%, of our total investment portfolio at fair value as of JuneÂ 30, 2024.The following table summarizes our investments by security type as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024CostFair ValueCostFair ValueSecured first lien debt$511,022Â 60.0Â %$463,219Â 51.5Â %$513,425Â 60.1Â %$474,856Â 51.6Â %Secured second lien debt144,958Â 17.0Â %137,827Â 15.3Â %144,958Â 16.9Â %138,703Â 15.0Â %Total debt655,980Â 77.0Â %601,046Â 66.8Â %658,383Â 77.0Â %613,559Â 66.6Â %Preferred equity145,070Â 17.0Â %212,591Â 23.7Â %145,070Â 17.0Â %213,480Â 23.2Â %Common equity/equivalents50,816Â 6.0Â %85,501Â 9.5Â %50,837Â 6.0Â %93,465Â 10.2Â %Total equity/equivalents195,886Â 23.0Â %298,092Â 33.2Â %195,907Â 23.0Â %306,945Â 33.4Â %Total investments$851,866Â 100.0Â %$899,138Â 100.0Â %$854,290Â 100.0Â %$920,504Â 100.0Â %Investments at fair value consisted of the following industry classifications as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024Fair ValuePercentage ofTotal InvestmentsFair ValuePercentage of Total InvestmentsDiversified/Conglomerate Services$239,139Â 26.6Â %$264,535Â 28.7Â %Home and Office Furnishings, Housewares, and Durable Consumer Products165,201Â 18.5Â %160,038Â 17.3Â %Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)92,527Â 10.3Â %92,781Â 10.1Â %Hotels, Motels, Inns, and Gaming73,646Â 8.2Â %77,366Â 8.4Â %Buildings and Real Estate61,504Â 6.8Â %60,431Â 6.6Â %Oil and Gas52,818Â 5.9Â %51,171Â 5.6Â %Healthcare, Education, and Childcare49,767Â 5.5Â %49,638Â 5.4Â %Leisure, Amusement, Motion Pictures, and Entertainment39,814Â 4.4Â %39,350Â 4.3Â %Mining, Steel, Iron and Non-Precious Metals34,504Â 3.8Â %30,537Â 3.3Â %Aerospace and Defense29,067Â 3.2Â %29,064Â 3.2Â %Chemicals, Plastics, and Rubber19,487Â 2.2Â %20,363Â 2.2Â %Printing and Publishing14,117Â 1.6Â %14,238Â 1.5Â %Cargo Transport13,000Â 1.4Â %13,500Â 1.5Â %Telecommunications9,197Â 1.0Â %9,002Â 1.0Â %Other < 2.0%5,350Â 0.6Â %8,490Â 0.9Â %Total investments$899,138Â 100.0Â %$920,504Â 100.0Â %25Table of ContentsInvestments at fair value were included in the following geographic regions of the U.S. as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024LocationFair ValuePercentage ofTotal InvestmentsFair ValuePercentage ofTotal InvestmentsSouth$337,009Â 37.5Â %$346,838Â 37.7Â %West221,102Â 24.6Â %223,871Â 24.3Â %Northeast200,803Â 22.3Â %207,870Â 22.6Â %Midwest140,224Â 15.6Â %141,925Â 15.4Â %Tot investments$899,138Â 100.0Â %$920,504Â 100.0Â %The geographic region indicates the location of the headquarters for our portfolio companies. A portfolio company may have additional business locations in other geographic regions.Investment Principal RepaymentsThe following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of JuneÂ 30, 2024:AmountFor the remaining nine months ending MarchÂ 31, 2025$72,270Â For the fiscal years ending MarchÂ 31:2026206,310Â 2027185,775Â 202866,231Â 2029100,394Â Thereafter25,000Â Total contractual repayments$655,980Â Investments in equity securities195,886Â Total cost basis of investments held as of JuneÂ 30, 2024:$851,866Â Receivables from Portfolio CompaniesReceivables from portfolio companies represent non-recurring costs that we incurred on behalf of portfolio companies. Such receivables, net of any allowance for uncollectible receivables, are included in Other assets, net on our accompanying Consolidated Statements of Assets and Liabilities. We generally maintain an allowance for uncollectible receivables from portfolio companies when the receivable balance becomes 90 days or more past due or if it is determined, based upon managementâ€™s judgment, that the portfolio company is unable to pay its obligations. We write off accounts receivable when we have exhausted collection efforts and have deemed the receivables uncollectible. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had gross receivables from portfolio companies of $2.0Â million and $2.2 million, respectively. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, the allowance for uncollectible receivables was $1.5 million and $1.4 million, respectively.NOTEÂ 4. RELATED PARTY TRANSACTIONSTransactions with the AdviserWe pay the Adviser certain fees as compensation for its services under the Advisory Agreement, consisting of a base management fee and an incentive fee and a loan servicing fee for the Adviserâ€™s role as servicer pursuant to the Credit Facility, all as described below. On JulyÂ 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Advisory Agreement or interested persons of either party, approved the annual renewal of the Advisory Agreement through AugustÂ 31, 2025.26Table of ContentsTwo of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as directors and executive officers of the Adviser, which is 100% indirectly owned and controlled by Mr. Gladstone. David Dullum (our president) is also the executive vice president of private equity (buyouts) of the Adviser. Michael LiCalsi, our general counsel and secretary (who also serves as the Administratorâ€™s president, general counsel and secretary), is also the executive vice president of administration, general counsel, and secretary of our Adviser.The following table summarizes the base management fees, loan servicing fees, incentive fees, and associated non-contractual, unconditional, and irrevocable credits reflected in our accompanying Consolidated Statements of Operations:Three Months Ended June 30,20242023Average total assets subject to base management fee(A)$923,600Â $786,200Â Multiplied by prorated annual base management fee of 2.0%0.5Â %0.5Â %Base management fee(B)4,618Â 3,931Â Credits to fees from Adviser - other(B)(627)(1,275)Net base management fee$3,991Â $2,656Â Loan servicing fee(B)2,222Â 2,172Â Credits to base management fee - loan servicing fee(B)(2,222)(2,172)Net loan servicing fee$â€”Â $â€”Â Incentive fee â€“ income-based$â€”Â $2,127Â Incentive fee â€“ capital gains-based(C)(3,788)67Â Total incentive fee(B)$(3,788)$2,194Â Credits to fees from Adviser - other(B)â€”Â â€”Â Net total incentive fee$(3,788)$2,194Â (A)Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods.(B)Reflected as a line item on our accompanying Consolidated Statements of Operations. (C)The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement.Base Management FeeThe base management fee is payable quarterly to the Adviser pursuant to our Advisory Agreement and is assessed at an annual rate of 2.0%, computed on the basis of the value of our average gross assets at the end of the two most recently completed quarters (inclusive of the current quarter), which are total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective period and adjusted appropriately for any share issuances or repurchases during the period.Additionally, pursuant to the requirements of the 1940 Act, the Adviser makes available significant managerial assistance to our portfolio companies. The Adviser may also provide other services to our portfolio companies under certain agreements and may receive fees for services other than managerial assistance. Such services may include: (i) assistance obtaining, sourcing or structuring credit facilities, long term loans or additional equity from unaffiliated third parties; (ii) negotiating important contractual financial relationships; (iii) consulting services regarding restructuring of the portfolio company and financial modeling as it relates to raising additional debt and equity capital from unaffiliated third parties; and (iv) taking a primary role in interviewing, vetting and negotiating employment contracts with candidates in connection with adding and retaining key portfolio company management team members. The Adviser non-contractually, unconditionally, and irrevocably credits 100% of any fees received for such services against the base management fee that we would otherwise be required to pay to the Adviser; however, pursuant to the terms of the Advisory Agreement, a small percentage of certain of such fees was retained by the Adviser in the form of reimbursement, at cost, for tasks completed by personnel of the Adviser, primarily related to the valuation of portfolio companies. For each of the three months ended June 30, 2024 and 2023, these credits totaled $75 thousand. 27Table of ContentsLoan Servicing FeeThe Adviser also services the loans held by our wholly-owned subsidiary, Business Investment (the borrower under the Credit Facility), in return for which the Adviser receives a 2.0% annual fee based on the monthly aggregate outstanding balance of loans pledged under the Credit Facility. Since Business Investment is a consolidated subsidiary of ours, coupled with the fact that the total base management fee paid to the Adviser pursuant to the Advisory Agreement cannot exceed 2.0% of total assets (less any uninvested cash or cash equivalents resulting from borrowings) during any given calendar year, we treat payment of the loan servicing fee pursuant to the Credit Facility as a pre-payment of the base management fee under the Advisory Agreement. Accordingly, these loan servicing fees are 100% non-contractually, unconditionally, and irrevocably credited back to us by the Adviser.Incentive FeeThe incentive fee payable to the Adviser under our Advisory Agreement consists of two parts: an income-based incentive fee and a capital gains-based incentive fee.The income-based incentive fee rewards the Adviser if our quarterly net investment income (before giving effect to any incentive fee) exceeds 1.75% of our net assets, which we define as total assets less indebtedness and before taking into account any incentive fees payable or contractually due but not payable during the period, at the end of the immediately preceding calendar quarter, adjusted appropriately for any share issuances or repurchases during the period (the â€œHurdle Rateâ€). The income-based incentive fee with respect to our pre-incentive fee net investment income is payable quarterly to the Adviser and is computed as follows:â€¢No incentive fee in any calendar quarter in which our pre-incentive fee net investment income does not exceed the Hurdle Rate;â€¢100.0% of our pre-incentive fee net investment income with respect to that portion of such pre-incentive fee net investment income, if any, that exceeds the Hurdle Rate but is less than 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter; andâ€¢20.0% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter.The second part of the incentive fee is a capital gains-based incentive fee that is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), and equals 20.0% of our realized capital gains, less any realized capital losses and unrealized depreciation, calculated as of the end of the preceding calendar year. The capital gains-based incentive fee payable to the Adviser is calculated based on (i) cumulative aggregate realized capital gains since our inception, less (ii) cumulative aggregate realized capital losses since our inception, less (iii) the entire portfolioâ€™s aggregate unrealized capital depreciation, if any, as of the date of the calculation. If this number is positive at the applicable calculation date, then the capital gains-based incentive fee for such year equals 20.0% of such amount, less the aggregate amount of any capital gains-based incentive fees paid in respect of our portfolio in all prior years. For calculation purposes, cumulative aggregate realized capital gains, if any, equals the sum of the excess between the net sales price of each investment, when sold, and the original cost of such investment since our inception. Cumulative aggregate realized capital losses equals the sum of the deficit between the net sales price of each investment, when sold, and the original cost of such investment since our inception. The entire portfolioâ€™s aggregate unrealized capital depreciation, if any, equals the sum of the deficit between the fair value of each investment security as of the applicable calculation date and the original cost of such investment security. As of JuneÂ 30, 2024, no capital gains-based incentive fees were contractually due to the Adviser. During the year ended MarchÂ 31, 2024, $1.1 million capital gains-based incentive fees were contractually due and paid to the Adviser.28Table of ContentsIn accordance with GAAP, accrual of the capital gains-based incentive fee is determined as if our investments had been liquidated at their fair values as of the end of the reporting period. Therefore, GAAP requires that the capital gains-based incentive fee accrual consider the aggregate unrealized capital appreciation in the calculation, as a capital gains-based incentive fee would be payable if such unrealized capital appreciation were realized. There can be no assurance that any such unrealized capital appreciation will be realized in the future. Accordingly, a GAAP accrual is calculated at the end of the reporting period based on (i) cumulative aggregate realized capital gains since our inception, plus (ii) the entire portfolioâ€™s aggregate unrealized capital appreciation, if any, less (iii) cumulative aggregate realized capital losses since our inception, less (iv) the entire portfolioâ€™s aggregate unrealized capital depreciation, if any. If such amount is positive at the end of a reporting period, a capital gains-based incentive fee equal to 20.0% of such amount, less the aggregate amount of capital gains-based incentive fees accrued in all prior years, is recorded, regardless of whether such amount is contractually due under the terms of the Advisory Agreement. If such amount is negative, then there is no accrual for such period and prior period accruals are reversed, as appropriate. During the three months ended JuneÂ 30, 2024, we recorded a reversal of capital gains-based incentive fees of $3.8 million. During the three months ended June 30, 2023, we recorded capital gains-based incentive fees of $0.1 million. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had accrued capital gains-based incentive fees of $33.0 million and $36.7 million, respectively.Transactions with the AdministratorWe reimburse the Administrator pursuant to the Administration Agreement for our allocable portion of the Administratorâ€™s expenses incurred while performing services to us, which are primarily rent and salaries and benefits expenses of the Administratorâ€™s employees, including our chief financial officer and treasurer, chief valuation officer, chief compliance officer, and general counsel and secretary, and their respective staffs. Two of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as members of the board of managers and executive officers of the Administrator, which is 100% indirectly owned and controlled by Mr. Gladstone. Another of our officers, Mr. LiCalsi (our general counsel and secretary), serves as the Administratorâ€™s president as well as the executive vice president of administration, general counsel, and secretary for the Adviser.Our allocable portion of the Administratorâ€™s expenses is generally derived by multiplying the Administratorâ€™s total expenses by the approximate percentage of time during the current quarter the Administratorâ€™s employees performed services for us in relation to their time spent performing services for all companies serviced by the Administrator. On JulyÂ 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Administration Agreement or interested persons of either party, approved the annual renewal of the Administration Agreement through AugustÂ 31, 2025. Administration fees for each of the three months ended JuneÂ 30, 2024 and 2023 were $0.5 million.Transactions with Gladstone Securities, LLCGladstone Securities, LLC (â€œGladstone Securitiesâ€) is a privately held broker dealer registered with the Financial Industry Regulatory Authority and insured by the Securities Investor Protection Corporation. Gladstone Securities is an affiliate of ours, as its parent company is 100% indirectly owned and controlled by David Gladstone, our chairman and chief executive officer. Mr.Â Gladstone also serves on the board of managers of Gladstone Securities.Other TransactionsFrom time to time, Gladstone Securities provides services, such as investment banking and due diligence services, to certain of our portfolio companies, for which it receives a fee. Any such fees paid by portfolio companies to Gladstone Securities do not impact the fees we pay to the Adviser or the non-contractual, unconditional, and irrevocable credits against the base management fee. No fees were received by Gladstone Securities from our portfolio companies during the three months ended June 30, 2024. During the three months ended JuneÂ 30, 2023, the fees received by Gladstone Securities from our portfolio companies totaled $0.3 million.29Table of ContentsRelated Party Fees DueAmounts due to related parties on our accompanying Consolidated Statements of Assets and Liabilities were as follows:As of JuneÂ 30,As of MarchÂ 31,20242024Base management and loan servicing fee due to Adviser, net of credits$2,230Â $2,386Â Incentive fee due to Adviser(A)32,954Â 38,936Â Other due to Adviser77Â 22Â Total fees due to Adviser35,261Â 41,344Â Fee due to Administrator878Â 727Â Total related party fees due$36,139Â $42,071Â (A)Includes a capital gains-based incentive fee of $33.0 million and $36.7 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively, recorded in accordance with GAAP requirements, and which was not contractually due under the terms of the Advisory Agreement. Refer to Note 4 â€“ Related Party Transactions â€“ Transactions with the Adviser â€“ Incentive Fee for additional information, including capital gains-based incentive fee payments made.Co-investment expenses as of both JuneÂ 30, 2024 and MarchÂ 31, 2024 were $0.1 million. These amounts are generally settled in the quarter subsequent to being incurred and have been included in Other assets, net on the accompanying Consolidated Statements of Assets and Liabilities.NOTEÂ 5. BORROWINGSRevolving Line of CreditWe, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association (â€œKeyBankâ€), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of OctoberÂ 30, 2026 and a maturity date of OctoberÂ 30, 2028.Advances under the Credit Facility generally bear interest at 30-day Term SOFR, subject to a floor of 0.35%, plus 3.15% per annum until OctoberÂ 30, 2026, with the margin then increasing to 3.40% for the period from OctoberÂ 30, 2026 to OctoberÂ 30, 2027, and increasing further to 3.65% thereafter with a SOFR credit spread adjustment of 10 basis points. The Credit Facility has an unused commitment fee on the daily unused commitment amount of 0.50% per annum if the daily unused commitment amount is less than or equal to 50% of the total commitment amount, 0.75% per annum if the daily unused commitment amount is greater than 50% but less than or equal to 65% of the total commitment amount, and 1.00% per annum if the daily unused commitment amount is greater than 65% of the total commitment amount. 30Table of ContentsThe following tables summarize noteworthy information related to the

Credit Facility:As of JuneÂ 30, 2024As of MarchÂ 31, 2024Commitment amount$200,000$200,000Borrowings outstanding at cost$63,700$67,000Availability(A)$136,300$133,000For the Three Months Ended June 30,20242023Weighted-average borrowings outstanding$64,746Â $43,648Â Effective interest rate(B)10.8Â %11.2Â %Commitment (unused) fees incurred$342Â $345Â (A)Availability is subject to various constraints, characteristics and applicable advance rates based on collateral quality under the Credit Facility, which equated to an adjusted availability of $136.3 million and $133.0 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.(B)Excludes the impact of deferred financing costs and includes unused commitment fees.Among other things, the Credit Facility contains a performance guaranty that requires us to maintain: (i) a minimum net worth of the greater of $210.0 million or $210.0 million plus 50% of all equity and subordinated debt raised, minus 50% of any equity or subordinated debt redeemed or retired after NovemberÂ 16, 2016, which equated to $348.7 million as of JuneÂ 30, 2024; (ii) asset coverage with respect to senior securities representing indebtedness of at least 150% (or such percentage as may be set forth in Section 18 of the 1940 Act, as modified by Section 61 of the 1940 Act); and (iii) our status as a BDC under the 1940 Act and as a RIC under the Code. As of JuneÂ 30, 2024, and as defined in the performance guaranty of the Credit Facility, we had a net worth of $807.5 million, asset coverage on our senior securities representing indebtedness of 216.3%, calculated in compliance with the requirements of Sections 18 and 61 of the 1940 Act, and an active status as a BDC and RIC. As of JuneÂ 30, 2024, we were in compliance with all covenants under the Credit Facility. Fair ValueWe elected to apply the fair value option of ASC Topic 825, â€œFinancial Instruments,â€ to the Credit Facility, which was consistent with our application of ASC 820 to our investments. Generally, the fair value of the Credit Facility is determined using a yield analysis, which includes a DCF calculation and also takes into account the assumptions the Valuation Team believes market participants would use, including the estimated remaining life, counterparty credit risk, current market yield and interest rate spreads of similar securities as of the measurement date. As of both JuneÂ 30, 2024 and MarchÂ 31, 2024, the discount rate used to determine the fair value of the Credit Facility was 30-day Term SOFR, with a 0.35% floor, plus 3.25% per annum, plus an unused commitment fee of 1.00%. Generally, an increase or decrease in the discount rate used in the DCF calculation may result in a corresponding decrease or increase, respectively, in the fair value of the Credit Facility. As of each of JuneÂ 30, 2024 and MarchÂ 31, 2024, the Credit Facility was valued using Level 3 inputs and any changes in its fair value are recorded in Net unrealized appreciation (depreciation) of other on our accompanying Consolidated Statements of Operations. 31Table of ContentsThe following tables provide relevant information and disclosures about the Credit Facility as of JuneÂ 30, 2024 and MarchÂ 31, 2024 and for the three months ended JuneÂ 30, 2024 and 2023, as required by ASC 820: Level 3 â€“ BorrowingsRecurring Fair Value MeasurementsReported in ConsolidatedStatements of Assets and Liabilities Using Significant Unobservable Inputs (Level 3)June 30, 2024March 31, 2024Credit Facility$63,700Â $67,000Â Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3)Â Reported in Consolidated Statements of Assets and LiabilitiesCredit FacilityThree Months Ended June 30, 2024:Fair value at MarchÂ 31, 2024$67,000Â Borrowings16,300Â Repayments(19,600)Unrealized appreciationâ€”Â Fair value at JuneÂ 30, 2024$63,700Â Three Months Ended June 30, 2023Fair value at MarchÂ 31, 2023$35,171Â Borrowings31,800Â Repayments(20,800)Unrealized depreciation(11)Fair value at JuneÂ 30, 2023$46,160Â The fair value of the collateral under the Credit Facility was $678.9 million and $717.3 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.Notes Payable5.00% Notes due 2026In March 2021, we completed a public offering of 5.00% Notes due 2026 with an aggregate principal amount of $127.9 million (the â€œ5.00% 2026 Notesâ€), which resulted in net proceeds of approximately $123.8 million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol â€œGAINNâ€ on the Nasdaq Global Select Market (â€œNasdaqâ€). The 5.00% 2026 Notes will mature on MayÂ 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year, which is payable quarterly in arrears.The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.32Table of ContentsThe 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending May 1, 2026, the maturity date.4.875% Notes due 2028In August 2021, we completed a public offering of 4.875% Notes due 2028 with an aggregate principal amount of $134.6 million (the â€œ4.875% 2028 Notesâ€), which resulted in net proceeds of approximately $131.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol â€œGAINZâ€ on Nasdaq. The 4.875% 2028 Notes will mature on NovemberÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year, which is payable quarterly in arrears.The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending November 1, 2028, the maturity date.8.00% Notes due 2028In May 2023, we completed a public offering of 8.00% Notes due 2028 with an aggregate principal amount of $74.8Â million (the â€œ8.00% 2028 Notesâ€), which resulted in net proceeds of approximately $72.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol â€œGAINLâ€ on Nasdaq. The 8.00% 2028 Notes will mature on AugustÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year, which is payable quarterly in arrears.The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5Â million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending August 1, 2028, the maturity date.33Table of ContentsThe following tables summarize our 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of JuneÂ 30, 2024 and MarchÂ 31, 2024:As of JuneÂ 30, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,553)Notes payable, net(C)$331,685Â As of MarchÂ 31, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,893)Notes payable, net(C)$331,345Â (A)The 5.00% 2026 Notes and the 4.875% 2028 Notes can be redeemed at our option at any time. The 8.00% 2028 Notes can be redeemed at our option at any time on or after August 1, 2025.(B)As of JuneÂ 30, 2024 and MarchÂ 31, 2024, asset coverage on our senior securities representing indebtedness, calculated pursuant to Sections 18 and 61 of the 1940 Act, was 216.3% and 219.0%, respectively.(C)Reflected as a line item on our accompanying Consolidated Statements of Assets and Liabilities.The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of JuneÂ 30, 2024 was $123.4 million, $122.5 million, and $76.9 million, respectively. The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of MarchÂ 31, 2024 was $123.9 million, $123.7 million, and $77.3 million, respectively. We consider the closing prices of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes to be LevelÂ 1 inputs within the ASC 820 hierarchy.NOTEÂ 6. REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGSRegistration StatementOn February 28, 2024, we filed a registration statement on Form N-2 (File No. 333-277452), which the SEC declared effective on April 18, 2024. The registration statement permits us to issue, through one or more transactions, up to an aggregate of $450.0Â million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. As of the date of this report, we have the ability to issue all $450.0Â million of the securities registered under the registration statement.On September 3, 2021, we filed a registration statement on Form N-2 (File No. 333-259302), which the SEC declared effective on October 15, 2021. The registration statement permitted us to issue, through one or more transactions, up to an aggregate of $300.0Â million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. This registration statement was terminated on April 18, 2024.34Table of ContentsCommon Equity OfferingIn May 2024, we entered into equity distribution agreements with Oppenheimer & Co. B., Riley Securities, Inc. and Virtu Americas LLC (each a â€œSales Agentâ€ and, collectively, the "Sales Agents"), under which we have the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $75.0 million in what is commonly referred to as an â€œat-the-marketâ€ program (the â€œ2024 Common Stock ATM Programâ€). We did not sell any shares under the 2024 Common Stock ATM Program during the three months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, we had remaining capacity to sell all $75.0 million of common stock under the 2024 Common Stock ATM program. In August 2022, we entered into equity distribution agreements with Oppenheimer & Co. and Virtu Americas LLC (each a â€œ2022 Sales Agentâ€), under which we had the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $50.0Â million in what is commonly referred to as an â€œat-the-marketâ€ program (â€œ2022 Common Stock ATM Programâ€). In August 2023, we entered into an equity distribution agreement with B. Riley Securities, Inc. and entered into amendments to the agreements with Oppenheimer & Co. Inc. and Virtu Americas LLC in order to add B. Riley Securities, Inc. as a 2022 Sales Agent for the 2022 Common Stock ATM Program. We did not sell any shares under the 2022 Common Stock ATM Program, which terminated in connection with our entry into the 2024 Common Stock ATM Program, during either the three months ended June 30, 2024 or 2023. NOTEÂ 7. NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHAREThe following table sets forth the computation of basic and diluted Net increase in net assets resulting from operations per weighted-average common share for the three months ended JuneÂ 30, 2024 and 2023:Three Months Ended June 30,20242023Net (decrease) increase in net assets resulting from operations$(6,526)$8,786Â Basic and diluted weighted-average common shares36,688,667Â 33,591,505Â Basic and diluted net (decrease) increase in net assets resulting from operations per weighted-average common share(0.18)0.26Â NOTEÂ 8. DISTRIBUTIONS TO COMMON STOCKHOLDERSTo qualify to be taxed as a RIC under Subchapter M of the Code, we must generally distribute to our stockholders, for each taxable year, at least 90% of our taxable ordinary income plus the excess of our net short-term capital gains over net long-term capital losses (â€œInvestment Company Taxable Incomeâ€). The amount to be paid out as distributions to our stockholders is determined by our Board of Directors and is based upon managementâ€™s estimate of Investment Company Taxable Income and net long-term capital gains, as well as amounts to be distributed in accordance with Section 855(a) of the Code. Based on that estimate, our Board of Directors declares monthly distributions, and supplemental distributions, as appropriate, to stockholders each quarter and deemed distributions of long-term capital gains annually as of the end of the fiscal year, as applicable.The U.S. federal income tax characteristics of cash distributions paid to our common stockholders generally are reported to stockholders on IRS Form 1099 after the end of each calendar year. Estimates of tax characterization made on a quarterly basis may not be representative of the actual tax characterization of cash distributions for the full year. Estimates made on a quarterly basis are updated as of each interim reporting date. If we determined the tax characterization of cash distributions paid to common stockholders during the current calendar year as of JuneÂ 30, 2024, 67.8% would be from from ordinary income and 32.2% would be from capital gains.35Table of ContentsWe paid the following cash distributions to our common stockholders for the three months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 9, 2024April 19, 2024April 30, 2024$0.08Â April 9, 2024May 17, 2024May 31, 20240.08Â April 9, 2024June 19, 2024June 28, 20240.08Â Three Months Ended June 30, 2024$0.24Â For the Three Months Ended June 30, 2023:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 11, 2023April 21, 2023April 28, 2023$0.08Â April 11, 2023May 23, 2023May 31, 20230.08Â April 11, 2023June 5, 2023June 15, 20230.12Â (A)April 11, 2023June 21, 2023June 30, 20230.08Â Three Months Ended June 30, 2023$0.36Â (A)Represents a supplemental distribution to common stockholders.Aggregate cash distributions to our common stockholders declared and paid were $8.8Â million and $12.1Â million for the three months ended JuneÂ 30, 2024 and 2023, respectively.For the fiscal year ended MarchÂ 31, 2024, Investment Company Taxable Income exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $18.7 million of the first distributions paid subsequent to fiscal year-end, as having been paid in the prior year. In addition, for the fiscal year ended MarchÂ 31, 2024 net capital gains exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $1.4 million of the first distributions paid subsequent to fiscal year-end as having been paid in the prior year.For the three months ended June 30, 2024, we recorded $0.2 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which decreased Capital in excess of par value and increased Overdistributed net investment income on our accompanying Consolidated Statements of Assets and Liabilities. For the three months ended June 30, 2023, we recorded $0.6 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which increased Capital in excess of par value and Overdistributed net investment income and decreased Accumulated net realized gain in excess of distributions on our accompanying Consolidated Statements of Assets and Liabilities.We may distribute our net long-term capital gains, if any, in cash or elect to retain some or all of such gains, pay taxes at the U.S. federal corporate-level income tax rate on the amount retained, and designate the retained amount as a â€œdeemed distribution.â€ If we elect to retain net long-term capital gains and deem them distributed, each U.S. common stockholder will be treated as if they received a distribution of their pro-rata share of the retained net long-term capital gain and the U.S. federal income tax paid. As a result, each U.S. common stockholder will (i) be required to report their pro rata share of the retained gain on their tax return as long-term capital gain, (ii) receive a refundable tax credit for their pro-rata share of federal income tax paid by us on the retained gain, and (iii) increase the tax basis of their shares of common stock by an amount equal to the deemed distribution less the tax credit. For the year ended MarchÂ 31, 2024, we did not elect to retain long-term capital gains and to treat them as deemed distributions to common stockholders.36Table of ContentsNOTEÂ 9. COMMITMENTS AND CONTINGENCIESLegal ProceedingsWe are party to certain legal proceedings incidental to the normal course of our business. We are required to establish reserves for litigation matters where those matters present loss contingencies that are both probable and estimable. When loss contingencies are not both probable and estimable, we do not establish reserves. Based on current knowledge, we do not believe that loss contingencies, if any, arising from pending investigations, litigation or regulatory matters will have a material adverse effect on our financial condition, results of operation or cash flows. Additionally, based on our current knowledge, we do not believe such loss contingencies are both

probable and estimable and therefore, as of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had no established reserves for such loss contingencies.Escrow HoldbacksFrom time to time, we enter into arrangements relating to exits of certain investments whereby specific amounts of the proceeds are held in escrow to be used to satisfy potential obligations, as stipulated in the sales agreements. We record escrow amounts in Restricted cash and cash equivalents, if received in cash but subject to potential obligations or other contractual restrictions, or as escrow receivables in Other assets, net, if not yet received in cash, on our accompanying Consolidated Statements of Assets and Liabilities. We establish reserves and holdbacks against escrow amounts if we determine that it is probable and estimable that a portion of the escrow amounts will not ultimately be released or received at the end of the escrow period. Reserves and holdbacks against escrow amounts were $0.4 million and $1.0 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.Financial Commitments and ObligationsWe may have line of credit commitments to certain of our portfolio companies that have not been fully drawn. Since these lines of credit commitments have expiration dates and we expect many will never be fully drawn, the total line of credit commitment amounts do not necessarily represent future cash requirements. We estimate the fair value of the combined unused line of credit commitments as of JuneÂ 30, 2024 and MarchÂ 31, 2024 to be insignificant.The following table summarizes the principal balances of unused line of credit as of JuneÂ 30, 2024 and MarchÂ 31, 2024, which are not reflected as liabilities in the accompanying Consolidated Statements of Assets and Liabilities:June 30, 2024March 31, 2024Unused line of credit commitments$4,997Â $2,394Â Total$4,997Â $2,394Â 37Table of ContentsNOTEÂ 10. FINANCIAL HIGHLIGHTSThree Months Ended June 30,20242023Per Common Share Data:Net asset value at beginning of period(A)$13.43Â $13.09Â Income from investment operations(B)Net investment income0.34Â 0.25Â Net realized gainâ€”Â 0.03Â Net unrealized depreciation(0.52)(0.02)Total income from investment operations(0.18)0.26Â Effect of equity capital activity(B)Cash distributions to common stockholders from net investment income(C)(0.24)(0.21)Cash distributions to common stockholders from net realized gains(C)â€”Â (0.15)Total from equity capital activity(0.24)(0.36)Other, net(B)(E)â€”Â â€”Â Net asset value at end of period(A)$13.01Â $12.99Â Per common share market value at beginning of period$14.23Â $13.25Â Per common share market value at end of period$13.98Â $13.04Â Total investment return(F)(0.08)%1.12Â %Common stock outstanding at end of period(A)36,688,667Â 33,591,505Â Statement of Assets and Liabilities Data:Net assets at end of period$477,380Â $436,435Â Average net assets(G)$487,698Â $438,966Â Senior Securities Data:Total borrowings, at cost$400,938Â $383,438Â Ratios/Supplemental Data:Ratio of net expenses to average net assets â€“ annualized(H)8.01Â %10.81Â %Ratio of net investment income to average net assets â€“ annualized(I)10.18Â %7.69Â %(A)Based on actual shares of common stock outstanding at the beginning or end of the corresponding period, as appropriate.(B)Based on weighted-average basic common share data for the corresponding period.(C)The tax character of distributions is determined based on taxable income calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(D)Reserved.(E)Represents the impact of the different share amounts (weighted-average basic common shares outstanding for the corresponding period and actual common shares outstanding at the end of the period) in the Per Common Share Data calculations and rounding impacts.(F)Total investment return equals the change in the market value of our common stock from the beginning of the period, taking into account dividends reinvested in accordance with the terms of our dividend reinvestment plan. Total return does not take into account distributions that may be characterized as a return of capital. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(G)Calculated using the average balance of net assets at the end of each month of the reporting period.(H)Ratio of net expenses to average net assets is computed using total expenses, net of any non-contractual, unconditional, and irrevocable credits of fees from the Adviser. Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of expenses to average net assets - annualized would have been 10.34% and 13.95% for the three months ended JuneÂ 30, 2024 and 2023, respectively.(I)Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of net investment income (loss) to average net assets - annualized would have been 7.85% and 4.55% for the three months ended JuneÂ 30, 2024 and 2023, respectively.38NOTE 11. UNCONSOLIDATED SIGNIFICANT SUBSIDIARIESIn accordance with the SECâ€™s Regulation S-X, we do not consolidate portfolio company investments. Further, in accordance with ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. We did not have any unconsolidated subsidiaries that met any of the significance conditions under Rule 1-02(w) of the SECâ€™s Regulation S-X as of or during the three months ended June 30, 2024 and 2023. NOTE 12. SUBSEQUENT EVENTSInvestment Activityâ€¢In July 2024, we invested an additional $18.5Â million through secured first lien debt in Nocturne to fund an add-on acquisition.Distributions and DividendsIn July 2024, our Board of Directors declared the following monthly distributions to common stockholders:Record DatePayment DateDistribution per Common ShareJuly 22, 2024July 31, 2024$0.08Â August 21, 2024August 30, 20240.08Â September 20, 2024September 30, 20240.08Â Total for the Quarter:$0.24Â 39Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSAll statements contained herein, other than historical facts, may constitute â€œforward-looking statements.â€ These statements may relate to, among other things, our future operating results, our business prospects and the prospects of our portfolio companies, actual and potential conflicts of interest with Gladstone Management Corporation (the â€œAdviserâ€) and its affiliates, the use of borrowed money to finance our investments, the adequacy of our financing sources and working capital, and our ability to co-invest, among other factors. In some cases, you can identify forward-looking statements by terminology such as â€œestimate,â€ â€œmay,â€ â€œmight,â€ â€œbelieve,â€ â€œwill,â€ â€œprovided,â€ â€œanticipate,â€ â€œfuture,â€ â€œcould,â€ â€œgrowth,â€ â€œplan,â€ â€œproject,â€ â€œintend,â€ â€œexpect,â€ â€œshould,â€ â€œwould,â€ â€œif,â€ â€œseek,â€ â€œpossible,â€ â€œpotential,â€ â€œlikelyâ€ or the negative or variations of such terms or comparable terminology. These forward-looking statements involve known and unknown risks, uncertainties and other factors that may cause our actual results, levels of activity, performance or achievements to be materially different from any future results, levels of activity, performance or achievements expressed or implied by such forward-looking statements. Such factors include: (1)Â changes in the economy and the capital markets, including stock price volatility, inflation, elevated interest rates and risks of recession; (2)Â risks associated with negotiation and consummation of pending and future transactions; (3)Â the loss of one or more of our executive officers, in particular David Gladstone, David Dullum, or Terry Lee Brubaker; (4)Â changes in our investment objectives and strategy; (5)Â availability, terms (including the possibility of interest rate volatility) and deployment of capital; (6)Â changes in our industry, interest rates, exchange rates, or the general economy, including inflation; (7)Â our business prospects and the prospects of our portfolio companies; (8)Â the degree and nature of our competition; (9)Â changes in governmental regulation, tax rates and similar matters; (10)Â our ability to exit investments in a timely manner; (11)Â our ability to maintain our qualification as a regulated investment company (â€œRICâ€) and as a business development company (â€œBDCâ€); and (12)Â those factors described in Item 1A. â€œRisk Factorsâ€ herein and the â€œRisk Factorsâ€ sectionsÂ of our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on MayÂ 8, 2024 (the â€œAnnual Reportâ€). We caution readers not to place undue reliance on any such forward-looking statements. Actual results could differ materially from those anticipated in our forward-looking statements and future results could differ materially from historical performance. We have based forward-looking statements on information available to us on the date of this Quarterly Report on Form 10-Q (the â€œQuarterly Reportâ€). Except as required by the federal securities laws, we undertake no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, after the date of this Quarterly Report. 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 subsequent annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K. The forward-looking statements contained in this Quarterly Report are excluded from the safe harbor protection provided by the Private Securities Litigation Reform Act of 1995 and Section 27A of the Securities Act of 1933, as amended.In this Quarterly Report, the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ refer to Gladstone Investment Corporation and its wholly-owned subsidiaries unless the context otherwise indicates. Dollar amounts, except per share amounts, are in thousands, unless otherwise indicated.The following analysis of our financial condition and results of operations should be read in conjunction with our accompanying Consolidated Financial Statements and the notes thereto contained elsewhere in this Quarterly Report and in our Annual Report. Historical financial condition and results of operations and percentage relationships among any amounts in the financial statements are not necessarily indicative of financial condition, results of operations or percentage relationships for any future periods. 40Table of ContentsOVERVIEWGeneralWe were incorporated under the General Corporation Law of the State of Delaware on FebruaryÂ 18, 2005. We operate as an externally managed, closed-end, non-diversified management investment company and have elected to be treated as a BDC under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). For U.S. federal income tax purposes, we have elected to be treated as a RIC under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). To continue to qualify as a RIC for U.S. federal income tax purposes and obtain favorable RIC tax treatment, we must meet certain requirements, including certain minimum distribution requirements.We were established for the purpose of investing in debt and equity securities of established private businesses operating in the United States (â€œU.S.â€). Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness, and make distributions to our stockholders that grow over time; and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. To achieve our objectives, our investment strategy is to invest in several categories of debt and equity securities, with individual investments generally totaling up to $75 million, although investment size may vary depending upon our total assets or available capital at the time of investment. We expect that our investment portfolio over time will consist of approximately 75% in debt investments and 25% in equity investments, at cost. As of JuneÂ 30, 2024, our investment portfolio was comprised of 77.0% in debt investments and 23.0% in equity investments, at cost.We focus on investing in lower middle market private businesses (which we generally define as companies with annual earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€) of $4 million to $15 million) (â€œLower Middle Marketâ€) in the U.S. that meet certain criteria, including: the sustainability of the businessâ€™ free cash flow and its ability to grow it over time, adequate assets for loan collateral, experienced management teams with a significant ownership interest in the portfolio company, reasonable capitalization of the portfolio company, including an ample equity contribution or cushion based on prevailing enterprise valuation multiples, and the potential to realize appreciation and gain liquidity in our equity position, if any. We anticipate that liquidity in our equity position will be achieved through a merger or acquisition of the portfolio company, a public offering of the portfolio companyâ€™s stock, or, to a lesser extent, by exercising our right to require the portfolio company to repurchase our warrants, though there can be no assurance that we will always have these rights. We invest in portfolio companies that seek funds for management buyouts and/or growth capital to finance acquisitions, recapitalize or, to a lesser extent, refinance their existing debt facilities. We seek to avoid investing in high-risk, early-stage enterprises. Our targeted portfolio companies are generally considered too small for the larger capital marketplace.We invest by ourselves or jointly with other funds and/or management of the portfolio company, depending on the opportunity. In July 2012, the SEC granted us an exemptive order (the â€œCo-Investment Orderâ€) that expanded our ability to co-invest, under certain circumstances, with certain of our affiliates, including Gladstone Capital and any future BDC or closed-end management investment company that is advised (or sub-advised if it controls the fund) by the Adviser, or any combination of the foregoing, subject to the conditions in the Co-Investment Order. We believe the Co-Investment Order has enhanced and will continue to enhance our ability to further our investment objectives and strategies. If we are participating in an investment with one or more co-investors, whether or not an affiliate of ours, our investment is likely to be smaller than if we were investing alone.We are externally managed by the Adviser, an investment adviser registered with the SEC and an affiliate of ours, pursuant to an investment advisory and management agreement (the â€œAdvisory Agreementâ€). The Adviser manages our investment activities. We have also entered into an administration agreement with Gladstone Administration, LLC, an affiliate of ours and the Adviser, whereby we pay separately for administrative services.Our shares of common stock, our 5.00% Notes due 2026 (â€œ5.00% 2026 Notesâ€), our 4.875% Notes due 2028 ("4.875% 2028 Notes") and our 8.00% Notes due 2028 (â€œ8.00% 2028 Notesâ€) are traded on the Nasdaq Global Select Market (â€œNasdaqâ€) under the trading symbols â€œGAIN,â€ â€œGAINN,â€ "GAINZ" and â€œGAINL,â€ respectively.41Table of ContentsBusinessPortfolio and Investment ActivityWhile the business environment remains competitive, we continue to see new investment opportunities consistent with our investment strategy of providing a combination of debt and equity in support of management and independent sponsor-led buyouts of Lower Middle Market companies in the U.S. During the three months ended June 30, 2024, we exited one portfolio company. From our initial public offering in June 2005 through JuneÂ 30, 2024, we have invested in 58 companies, excluding investments in syndicated loans, for a total of approximately $1.7Â billion, before giving effect to principal repayments and divestitures.The majority of the debt securities in our portfolio have a success fee component, which enhances the yield on our debt investments. Unlike paid-in-kind (â€œPIKâ€) income, we generally do not recognize success fees as income until payment has been received. Due to the contingent nature of success fees, there are no guarantees that we will be able to collect any or all of these success fees or know the timing of any such collections. As a result, as of JuneÂ 30, 2024, we had unrecognized, contractual success fees of $46.8Â million, or $1.28 per common share. Consistent with accounting principles generally accepted in the U.S. (â€œGAAPâ€), we have not recognized success fee receivables and related income in our accompanying Consolidated Financial Statements until earned.From inception through JuneÂ 30, 2024, we exited our investments of 32 portfolio companies that we acquired under our buyout strategy (which excludes investments in syndicated loans). In the aggregate, these sales have generated $290.2 million in net realized gains and $41.8 million in other income upon exit, for a total increase to our net assets of $332.0 million. We believe, in aggregate, these transactions were equity-oriented investment successes and exemplify our investment strategy of striving to achieve returns through current income on the debt portion of our investments and capital gains from the equity portion. The 32 liquidity events have offset any realized losses since inception, which were primarily incurred during the 2008-2009 recession in connection with the sale of performing syndicated loans at a realized loss to pay off a former lender. The successful exits, in part, enabled us to increase the monthly distribution run rate by 100.0% from March 2011 through JuneÂ 30, 2024, and allowed us to declare and pay 22 supplemental distributions to common stockholders from March 2012 through JuneÂ 30, 2024.Capital RaisingWe have been able to meet our capital needs through extensions of and increases to the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the â€œCredit Facilityâ€), and by accessing the capital markets in the form of public offerings of unsecured notes, as well as common and preferred stock. We have successfully extended the Credit Facilityâ€™s revolving period multiple times, most recently to October 2026, and currently have a total commitment amount of $200.0 million (with a potential total commitment of $300.0 million through additional commitments from new or existing lenders). During the year ended March 31, 2024, we issued the 8.00% 2028 Notes for gross proceeds of $74.8 million and sold 3,097,162 shares of our common stock under our common stock "at-the-market" program ("2022 Common Stock ATM Program") for gross proceeds of approximately $44.5 million. Refer to â€œLiquidity and Capital Resources â€” Revolving Line of Creditâ€ for further discussion of the Credit Facility and to â€œLiquidity and Capital Resources â€” Equity â€” Common Stockâ€ further discussion of our common stock.Although we have been able to access the capital markets historically, market conditions may continue to affect the trading price of our common stock and thus our ability to finance new investments through the issuance of common equity. On JuneÂ 30, 2024, the closing market price of our common stock was $13.98 per share, representing a 7.5% premium to our net asset value (â€œNAVâ€) of $13.01 per share as of JuneÂ 30, 2024. When our common stock trades below NAV, our ability to issue additional equity is constrained by provisions of the 1940 Act, which generally prohibits the issuance and sale of our common stock at an issuance price below the then-current NAV per share without stockholder approval, other than through sales to our then-existing stockholders pursuant to a rights offering. 42Table of ContentsRegulatory ComplianceOur ability to seek external debt financing, to the extent that it is available under current market conditions, is further subject to the asset coverage limitations of the 1940 Act, which require us to have asset coverage (as defined in Sections 18 and 61 of the 1940 Act) of at least 150% on each of our senior securities representing indebtedness and our senior securities that are stock (such as our previously outstanding series of term preferred stock).On April 10, 2018, our Board of Directors, including a â€œrequired majorityâ€ (as such term is defined in Section 57(o) of the 1940 Act) thereof, approved the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act. As a result, our asset coverage requirements for senior securities changed from 200% to 150%, effective as of April 10, 2019, one year after the date of the Board of Directorsâ€™ approval.As of JuneÂ 30, 2024, our asset coverage ratio on our senior securities representing indebtedness was 216.3%.Investment HighlightsInvestment ActivityDuring

the three months ended June 30, 2024, the following significant transactions occurred:â€¢In May 2024, our remaining shares in Funko Acquisition Holdings, LLC ("Funko") were sold, representing an exit of our investment in Funko, and resulting in a return of our equity cost basis of $21Â thousand and a realized gain of $2 thousand.Recent DevelopmentsInvestment Activityâ€¢In July 2024, we invested an additional $18.5 million through secured first lien debt in Nocturne Luxury Villas, Inc. to fund an add-on acquisition.Distributions and DividendsIn July 2024, our Board of Directors declared the following monthly cash distributions to common stockholders:Record DatePayment DateDistribution per Common ShareJuly 22, 2024July 31, 2024$0.08Â August 21, 2024August 30, 20240.08Â September 20, 2024September 30, 20240.08Â Total for the Quarter:$0.24Â 43Table of ContentsRESULTS OF OPERATIONSComparison of the Three Months Ended June 30, 2024 to the Three Months Ended June 30, 2023For the Three Months Ended June 30,20242023$ Change% ChangeINVESTMENT INCOMEInterest income$20,625Â $18,393Â $2,232Â 12.1Â %Dividend and success fee income1,553Â 1,907Â (354)(18.6)%Total investment income22,178Â 20,300Â 1,878Â 9.3Â %EXPENSESBase management fee4,618Â 3,931Â 687Â 17.5Â %Loan servicing fee2,222Â 2,172Â 50Â 2.3Â %Incentive fee(3,788)2,194Â (5,982)NMAdministration fee506Â 522Â (16)(3.1)%Interest expense6,480Â 4,974Â 1,506Â 30.3Â %Amortization of deferred financing costs and discounts631Â 545Â 86Â 15.8Â %Other1,944Â 969Â 975Â 100.6Â %Expenses before credits from Adviser12,613Â 15,307Â (2,694)(17.6)%Credits to fees from Adviser(2,849)(3,447)598Â (17.3)%Total expenses, net of credits to fees9,764Â 11,860Â (2,096)(17.7)%NET INVESTMENT INCOME12,414Â 8,440Â 3,974Â 47.1Â %REALIZED AND UNREALIZED GAIN (LOSS)Net realized gain2Â 1,155Â (1,153)(99.8)%Net unrealized (depreciation) appreciation (18,942)(809)(18,133)NMNet realized and unrealized (loss) gain (18,940)346Â (19,286)NMNET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS$(6,526)$8,786Â $(15,312)NMWEIGHTED-AVERAGE SHARES OF COMMON STOCK OUTSTANDINGBasic and diluted36,688,667Â 33,591,505Â 3,097,162Â 9.2Â %BASIC AND DILUTED PER COMMON SHARE:Net investment income$0.34Â $0.25Â $0.09Â 36.0Â %Net increase in net assets resulting from operations(0.18)0.26Â $(0.44)NMNM - Not meaningful44Table of ContentsInvestment IncomeTotal investment income increased $1.9 million, or 9.3%, for the three months ended June 30, 2024, as compared to the prior year period, primarily due to an increase in interest income, partially offset by a decrease in dividend and success fee income.Interest income from our investments in debt securities increased $2.2 million, or 12.1%, for the three months ended June 30, 2024, as compared to the prior year period. Generally, the level of interest income from investments is directly related to the weighted-average principal balance of our interest-bearing investment portfolio outstanding during the period, multiplied by the weighted-average yield. The weighted-average principal balance of our interest-bearing investment portfolio during the three months ended June 30, 2024 was $571.0 million, compared to $495.3Â million for the prior year period. This increase was primarily due to the $92.4 million of follow-on debt investments in existing portfolio companies and the origination of $46.8 million of new debt investments after MarchÂ 31, 2023, partially offset by $31.0 million of pay-offs, restructurings, or write-offs of debt investments and $27.0 million of loans placed on non-accrual status after MarchÂ 31, 2023, and their respective impact on the weighted-average principal balance when considering timing of new investments, pay-offs, restructurings, write-offs, and accrual status changes, as applicable. The weighted-average yield on our interest-bearing investments, excluding cash and cash equivalents and receipts recorded as dividend and success fee income, was 14.5% for the three months ended June 30, 2024, compared to 14.7% for the prior year period. The weighted-average yield may vary from period to period, based on the current stated interest rate on interest-bearing investments, coupled with any collection of past due interest during the period. As of JuneÂ 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. â€" Atlanta, LLC ("J.R. Hobbs") were on non-accrual status, with an aggregate debt cost basis of $86.1 million. As of JuneÂ 30, 2023, our loans to Edge, J.R. Hobbs and The Mountain Corporation were on non-accrual status, with an aggregate debt cost basis of $66.9 million. As of JuneÂ 30, 2024, SFEG Holdings, Inc. ("SFEG") represented 10.3% of the total investment portfolio at fair value. As of MarchÂ 31, 2024, SFEG represented 10.1% of the total investment portfolio at fair value.Dividend and success fee income for the three months ended JuneÂ 30, 2024 decreased $0.4 million, or 18.6%, from the prior year period. During the three months ended JuneÂ 30, 2024, dividend and success fee income consisted of $1.6 million of success fee income. During the three months ended JuneÂ 30, 2023, dividend and success fee income consisted of $1.9 million of dividend income. ExpensesTotal expenses, net of any non-contractual, unconditional, and irrevocable credits from the Adviser, decreased $2.1 million, or 17.7%, during the three months ended JuneÂ 30, 2024, as compared to the prior year period, primarily due to a decrease in incentive fees, partially offset by an increase in interest expense, other expense and base management fee expense and a decrease in credits from the Adviser.In accordance with GAAP, during the three months ended June 30, 2024, we recorded a $3.8 million reversal of previously accrued capital gains-based incentive fee compared to a capital gains-based incentive fee of $0.1 million during the three months ended JuneÂ 30, 2023. The capital gains-based incentive fee is a result of the net impact of net realized gains and net unrealized appreciation (depreciation) on investments during the respective periods. The income-based incentive fee decreased by $2.1Â million, for the three months ended June 30, 2024, as compared to the prior year period, primarily due to a decrease in pre-incentive fee net investment income and an increase in net assets, which drives the hurdle rate. 45Table of ContentsThe base management fee, loan servicing fee, incentive fee, and their related non-contractual, unconditional, and irrevocable credits are computed quarterly, as described under â€œTransactions with the Adviserâ€ in Note 4 â€" Related Party Transactions in the accompanying Notes to Consolidated Financial Statements and are summarized in the following table:Three Months Ended June 30,20242023Average total assets subject to base management fee(A)$923,600Â $786,200Â Multiplied by prorated annual base management fee of 2.0%0.5Â %0.5Â %Base management fee(B)$4,618Â $3,931Â Credits to fees from Adviser - other(B)(627)(1,275)Net base management fee$3,991Â $2,656Â Loan servicing fee(B)$2,222Â $2,172Â Credits to base management fee - loan servicing fee(B)(2,222)(2,172)Net loan servicing fee$â€"Â $â€"Â Incentive fee â€" income-based$â€"Â $2,127Â Incentive fee â€" capital gains-based(C)(3,788)67Â Total incentive fee(B)$(3,788)$2,194Â Credits to fees from Adviser - other(B)â€"Â â€"Â Net total incentive fee$(3,788)$2,194Â (A)Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods.(B)Reflected as a line item on our Consolidated Statements of Operations. (C)The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement.Interest expense increased $1.5 million, or 30.3%, during the three months ended June 30, 2024, as compared to the prior year period, primarily due to interest expense related to the 8.00% 2028 Notes issued in May 2023 and increased borrowings on the Credit Facility, partially offset by a decrease in the effective interest rate. The weighted-average balance outstanding under the Credit Facility during the three months ended June 30, 2024 was $64.7 million, compared to $43.6 million in the prior year period. The effective interest rate on the Credit Facility, excluding the impact of deferred financing costs, during the three months ended June 30, 2024 was 10.8%, as compared to 11.2% in the prior year period. The decrease in the effective interest rate on the Credit Facility was primarily a result of the decrease in the unused fee associated with the undrawn portion of the Credit Facility, partially offset by an increase in interest rates.Other expenses increased $1.0 million, or 100.6%, during the three months ended June 30, 2024, as compared to the prior year period, due to an increase in bad debt expense.46Table of ContentsRealized and Unrealized Gain (Loss)The realized gains (losses) and unrealized appreciation (depreciation) across our investments for the three months ended June 30, 2024 and 2023 were as follows:Three Months Ended June 30, 2024Portfolio CompanyRealized Gain (Loss)Unrealized Appreciation (Depreciation)Reversal of Unrealized (Appreciation) DepreciationNet Gain (Loss)UPB Acquisition, Inc.$â€"Â $3,967Â $â€"Â $3,967Â Ginsey Home Solutions, Inc.â€"Â 3,475Â â€"Â 3,475Â The E3 Company, LLCâ€"Â 2,646Â â€"Â 2,646Â Old World Christmas, Inc.â€"Â 1,531Â â€"Â 1,531Â Dema/Mai Holdings, Inc.â€"Â 1,073Â â€"Â 1,073Â PSI Molded Plastics, Inc.â€"Â (876)â€"Â (876)Edge Adhesives Holdings, Inc.â€"Â (1,443)â€"Â (1,443)Phoenix Doors Systems, Inc.â€"Â (1,678)â€"Â (1,678)Nocturne Luxury Villas, Inc.â€"Â (1,719)â€"Â (1,719)ImageWorks Display and Marketing Group, Inc.â€"Â (2,607)â€"Â (2,607)Horizon Facilities Service, Inc.â€"Â (6,411)â€"Â (6,411)Nth Degree Investment Group, LLCâ€"Â (7,195)â€"Â (7,195)Mason West, LLCâ€"Â (9,201)â€"Â (9,201)Other, net (<$1.0 million, net)2Â (508)4Â (502)Total$2Â $(18,946)$4Â $(18,940)Three Months Ended June 30, 2023Portfolio CompanyRealized Gain (Loss)Unrealized Appreciation (Depreciation)Reversal of Unrealized (Appreciation) DepreciationNet Gain (Loss)Nth Degree Investment Group, LLC$â€"Â $7,051Â $â€"Â $7,051Â Galaxy Technologies Holdings, Inc.â€"Â 3,481Â â€"Â 3,481Â SFEG Holdings, Inc.â€"Â 2,986Â â€"Â 2,986Â Mason West, LLCâ€"Â 2,945Â â€"Â 2,945Â Brunswick Bowling Products, Inc.â€"Â 2,598Â â€"Â 2,598Â Nocturne Luxury Villas, Inc.â€"Â 2,472Â â€"Â 2,472Â The Maids International, LLCâ€"Â 1,946Â â€"Â 1,946Â Educators Resources, Inc.â€"Â 1,021Â â€"Â 1,021Â Counsel Press Inc.â€"Â 1,009Â â€"Â 1,009Â Old World Christmas, Inc.273Â (2,169)â€"Â (1,896)B+T Group Acquisition, Inc.â€"Â (2,187)â€"Â (2,187)Horizon Facilities Services, Inc.â€"Â (5,915)â€"Â (5,915)Schylling, Inc.â€"Â (6,954)â€"Â (6,954)ImageWorks Display and Marketing Group, Inc.â€"Â (8,884)â€"Â (8,884)Other, net (<$1.0 million, net)882Â (127)(93)662Â Total$1,155Â (727)(93)$335Â Net Realized Gain (Loss)During the three months ended June 30, 2024, we recorded net realized gains on investments of $2Â thousand, primarily due to the realized gain from the exit of Funko. During the three months ended June 30, 2023, we recorded net realized gains on investments of $1.2Â million, primarily due to $0.9 million of realized gains related to a prior period exit and a $0.3 million realized gain from the recapitalization of Old World Christmas, Inc.47Table of ContentsNet Unrealized Appreciation (Depreciation)Net unrealized depreciation of investments of $18.9Â million for the three months ended June 30, 2024 was primarily due to a decrease in transaction multiples used to estimate the fair value of certain of our portfolio companies and a decrease in performance of certain of our portfolio companies. These decreases were partially offset by increased performance of certain of our other portfolio companies. Net unrealized depreciation of investments of $0.8Â million for the three months ended JuneÂ 30, 2023 was primarily due to decreased performance of certain of our portfolio companies. These amounts were partially offset by increased performance of certain of our other portfolio companies and an increase in transaction multiples used to estimate the fair value of certain of our portfolio companies.Across our entire investment portfolio, we recorded net unrealized depreciation of $10.1Â million on our debt positions and net unrealized depreciation of $8.8 million on our equity positions for the three months ended June 30, 2024. As of JuneÂ 30, 2024, the fair value of our investment portfolio was more than the cost basis by $47.3 million, as compared to MarchÂ 31, 2024, when the fair value of our investment portfolio was more than the cost basis by $66.2Â million, representing net unrealized depreciation of $18.9Â millionÂ for the three months ended June 30, 2024. Our entire portfolio had a fair value of 105.5% of cost as of JuneÂ 30, 2024.48Table of ContentsLIQUIDITY AND CAPITAL RESOURCESOperating ActivitiesNet cash provided by operating activities for the three months ended June 30, 2024 was $12.3Â million compared to net cash used in operating activities of $36.4Â million for the three months ended June 30, 2023. This change was primarily due to a decrease in purchases of investments.Purchases of investments were $0.6Â million during the three months ended June 30, 2024, compared to $48.0Â million during the three months ended June 30, 2023. Aggregate net proceeds from the sale and recapitalization of investments totaled $3.0Â million during the three months ended June 30, 2024, compared to $1.8Â million during the three months ended June 30, 2023. As of JuneÂ 30, 2024, we had equity investments in and/or loans to 23 portfolio companies with an aggregate cost basis of $851.9 million. As of JuneÂ 30, 2023, we had equity investments in and/or loans to 25 portfolio companies with an aggregate cost basis of $768.0 million. The following table summarizes our total portfolio investment activity during the three months ended June 30, 2024 and 2023:Three Months Ended June 30,20242023Beginning investment portfolio, at fair value$920,504Â $753,543Â New investmentsâ€"Â 15,275Â Disbursements to existing portfolio companies598Â 32,700Â Unscheduled principal repayments(3,000)â€"Â Net proceeds from sale and recapitalization of investments(24)(1,775)Net realized gain on investments2Â 1,155Â Net unrealized depreciation of investments(18,946)(727)Reversal of net unrealized depreciation (appreciation) of investments4Â (93)Ending investment portfolio, at fair value$899,138Â $800,078Â The following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of JuneÂ 30, 2024:AmountFor the remaining nine months ending MarchÂ 31, 2025$72,270Â For the fiscal years ending MarchÂ 31:2026206,310Â 2027185,775Â 202866,231Â 2029100,394Â Thereafter25,000Â Total contractual repayments$655,980Â Investments in equity securities195,886Â Total cost basis of investments held as of JuneÂ 30, 2024:$851,866Â 49Table of ContentsFinancing ActivitiesNet cash used in financing activities for the three months ended June 30, 2024 was $12.4Â million, which consisted primarily of $8.8Â million in distributions to common stockholders, $3.3Â million of net repayments under the Credit Facility and $0.2 million of deferred financing and offering costs.Net cash provided by financing activities for the three months ended June 30, 2023 was $71.0Â million, which consisted primarily of $74.8Â million of gross proceeds from the issuance of our 8.00% 2028 Notes and $11.0Â million of net borrowings under the Credit Facility, partially offset by $12.1Â million in distributions to common stockholders and $2.7Â million of deferred financing and offering costs.Distributions and Dividends to StockholdersCommon Stock DistributionsTo qualify to be taxed as a RIC and thus avoid corporate level federal income tax on the income we distribute to our stockholders, we are required, among other requirements, to distribute to our stockholders on an annual basis at least 90% of our taxable ordinary income plus the excess of our net short-term capital gains over net long-term capital losses (â€œInvestment Company Taxable Incomeâ€), determined without regard to the dividends paid deduction. Additionally, the Credit Facility generally restricts the amount of distributions to stockholders that we can pay out to be no greater than the sum of certain amounts, including our net investment income, plus net capital gains, plus amounts elected by the Company to be considered as having been paid during the prior fiscal year in accordance with Section 855(a) of the Code. In accordance with these requirements, our Board of Directors declared, and we paid, monthly cash distributions of $0.08 per common share for each of the three months from April through June 2024. See also â€œRecent Developments - Distributions and Dividendsâ€ for a discussion of cash distributions to common stockholders declared by our Board of Directors in July 2024.For the fiscal year ended MarchÂ 31, 2024, Investment Company Taxable Income exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $18.7 million of the first distributions paid subsequent to fiscal year-end as having been paid in the prior year. In addition, for the fiscal year ended MarchÂ 31, 2024, net capital gains exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $1.4 million of the first distributions paid subsequent to fiscal year-end as having been paid in the prior year. For the year ended MarchÂ 31, 2024, we recorded $0.8 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which increased Overdistributed net investment income and decreased Accumulated net realized gain in excess of distributions and Capital in excess of par value. For the three months ended June 30, 2024, we recorded $0.2 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which increased Overdistributed net investment income and decreased Capital in excess of par value.Dividend Reinvestment PlanOur common stockholders who hold their shares through our transfer agent, Computershare, Inc. (â€œComputershareâ€), have the option to participate in a dividend reinvestment plan offered by Computershare, as the plan agent. This is an â€œopt inâ€ dividend reinvestment plan, meaning that common stockholders may elect to have their cash distributions automatically reinvested in additional shares of our common stock. Common stockholders who do not make such election will receive their distributions in cash. Any distributions reinvested under the plan will be taxable to a common stockholder to the same extent, and with the same character, as if the common stockholder had received the distribution in cash. The common stockholder generally will have an adjusted basis in the additional common shares purchased through the plan equal to the dollar amount that would have been received if the U.S. stockholder had received the dividend or distribution in cash. The additional common shares will have a new holding period commencing on the day following the date on which the shares are credited to the common stockholderâ€™s account. Computershare purchases shares in the open market in connection with the obligations under the plan.50Table of ContentsEquityRegistration StatementOn February 28, 2024, we filed a registration statement on Form N-2 (File No. 333-277452), which the SEC declared effective on April 18, 2024. The registration statement permits us to issue, through one or more transactions, up to an aggregate of $450.0 million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. As of the date of this report, we have the ability to issue all $450.0 million of the securities registered under the registration statement.On September 3, 2021, we filed a registration statement on Form N-2 (File No. 333-259302), which the SEC declared effective on October 15, 2021. The registration statement permitted us to issue, through one or more transactions, up to an aggregate of $300.0 million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. This registration statement was terminated on April 18, 2024.Common StockIn May 2024, we entered into equity distribution agreements with Oppenheimer & Co., B. Riley Securities, Inc. and Virtu Americas LLC (each a â€œSales Agentâ€), under which we have the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, up to an aggregate offering price of $75.0 million in what is commonly referred to as an "at-the-market" program (the "2024 Common Stock ATM Program"). There were no shares sold under the 2024 Common Stock ATM Program during the three months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, we had remaining capacity under the 2024 Common Stock ATM Program to sell all $75.0 million. In August 2022, we entered into equity distribution agreements with Oppenheimer & Co. and Virtu Americas LLC (each a â€œ2022 Sales

Agentâ€), under which we had the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, up to an aggregate offering price of $50.0 million in what is commonly referred to as an "at-the-market" program (the "2022 Common Stock ATM Program"). In August 2023, we entered into an equity distribution agreement with B. Riley Securities, Inc. and entered into amendments to the agreements with Oppenheimer & Co. Inc. and Virtu Americas LLC in order to add B. Riley Securities, Inc. as a 2022 Sales Agent for the 2022 Common Stock ATM Program. The 2022 Common Stock ATM Program terminated in connection with our entry into the 2024 Common Stock ATM Program.We anticipate issuing equity securities to obtain additional capital in the future. However, we cannot determine the timing or terms of any future equity issuances or whether we will be able to issue equity on terms favorable to us, or at all. When our common stock is trading at a price below NAV per share, the 1940 Act places regulatory constraints on our ability to obtain additional capital by issuing common stock. Generally, the 1940 Act provides that we may not issue and sell our common stock at a price below our NAV per common share, other than to our then-existing common stockholders pursuant to a rights offering, without first obtaining approval from our stockholders and our independent directors and meeting other stated requirements. As of JuneÂ 30, 2024, the closing market price of our common stock was $13.98 per share, representing a 7.5% premium to our NAV per share of $13.01 as of JuneÂ 30, 2024. Revolving Line of CreditWe, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association (â€œKeyBankâ€), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of October 30, 2026 and a maturity date of October 30, 2028.51Table of ContentsAs of JuneÂ 30, 2024, advances under the Credit Facility generally bore interest at 30-day Term SOFR, subject to a floor of 0.35%, plus 3.15% per annum until OctoberÂ 30, 2026, with the margin then increasing to 3.40% for the period from OctoberÂ 30, 2026 to OctoberÂ 30, 2027, and increasing further to 3.65% thereafter with a SOFR credit spread adjustment of 10 basis points. The Credit Facility has an unused commitment fee on the daily unused commitment amount of 0.50% per annum if the daily unused commitment amount is less than or equal to 50% of the total commitment amount, 0.75% per annum if the daily unused commitment amount is greater than 50% but less than or equal to 65% of the total commitment amount, and 1.00% per annum if the daily unused commitment amount is greater than 65% of the total commitment amount. At JuneÂ 30, 2024, we had $63.7 million of borrowings outstanding on the Credit Facility and as of the date of this report, we had $86.3 million outstanding under the Credit Facility.Interest is payable monthly during the term of the Credit Facility. Available borrowings are subject to various constraints and applicable advance rates, which are generally based on the size, characteristics, and quality of the collateral pledged by Business Investment. The Credit Facility also requires that any interest and principal payments on pledged loans be remitted directly by the borrower into a lockbox account with KeyBank. KeyBank is also the trustee of the account and generally remits the collected funds to us once a month.Among other things, the Credit Facility contains covenants that require Business Investment to maintain its status as a separate legal entity, prohibit certain significant corporate transactions (such as mergers, consolidations, liquidations or dissolutions) and restrict certain material changes to our credit and collection policies without the lendersâ€™ consent. The Credit Facility also generally seeks to restrict distributions to stockholders to the sum of (i) our net investment income, (ii) net capital gains, and (iii) amounts deemed by the Company to be considered as having been paid during the prior fiscal year in accordance with Section 855(a) of the Code. Loans eligible to be pledged as collateral are subject to certain limitations, including, among other things, restrictions on geographic concentrations, industry concentrations, loan size, payment frequency and status, average life, portfolio company leverage, and lien property. The Credit Facility also requires Business Investment to comply with other financial and operational covenants, which obligate Business Investment to, among other things, maintain certain financial ratios, including asset and interest coverage and a minimum number of obligors required in the borrowing base. Additionally, the Credit Facility contains a performance guaranty that requires the Company to maintain (i) a minimum net worth of the greater of $210.0 million or $210.0 million plus 50% of all equity and subordinated debt raised, minus 50% of any equity or subordinated debt redeemed or retired after NovemberÂ 16, 2016, which equated to $348.7 million as of JuneÂ 30, 2024, (ii) asset coverage with respect to senior securities representing indebtedness of at least 150% (or such percentage as may be set forth in SectionÂ 18 of the 1940 Act, as modified by Section 61 of the 1940 Act), and (iii) our status as a BDC under the 1940 Act and as a RIC under the Code. As of JuneÂ 30, 2024, and as defined in the performance guaranty of the Credit Facility, we had a net worth of $807.5 million, asset coverage on our senior securities representing indebtedness of 216.3%, calculated in compliance with the requirements of Sections 18 and 61 of the 1940 Act, and an active status as a BDC and RIC. As of JuneÂ 30, 2024, we had availability, after adjustments for various constraints based on collateral quality, of $136.3 million under the Credit Facility and were in compliance with all covenants under the Credit Facility.Notes Payable5.00% Notes due 2026In March 2021, we completed a public offering of the 5.00% 2026 Notes with an aggregate principal amount of $127.9Â million, which resulted in net proceeds of approximately $123.8Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol â€œGAINNâ€ on Nasdaq. The 5.00% 2026 Notes will mature on MayÂ 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year (which equates to $6.4 million per year), payable quarterly in arrears.52Table of ContentsThe indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending May 1, 2026, the maturity date.4.875% Notes due 2028In August 2021, we completed a public offering of the 4.875% 2028 Notes with an aggregate principal amount of $134.6Â million, which resulted in net proceeds of approximately $131.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol â€œGAINZâ€ on Nasdaq. The 4.875% 2028 Notes will mature on NovemberÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year (which equates to $6.6 million per year), payable quarterly in arrears.The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending November 1, 2028, the maturity date.8.00% Notes due 2028In May 2023, we completed a public offering of the 8.00% 2028 Notes with an aggregate principal amount of $74.8Â million, which resulted in net proceeds of approximately $72.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol â€œGAINLâ€ on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year (which equates to $6.0 million per year), payable quarterly in arrears.The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.53Table of ContentsThe 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5Â million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending August 1, 2028, the maturity date.OFF-BALANCE SHEET ARRANGEMENTSUnlike PIK income, we generally do not recognize success fees as income until payment has been received. Due to the contingent nature of success fees, there are no guarantees that we will be able to collect any or all of these success fees or know the timing of any such collections. As a result, as of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had unrecognized, contractual off-balance sheet success fee receivables of $46.8Â million and $44.9Â million (or approximately $1.28 and $1.23 per common share), respectively, on our debt investments. Consistent with GAAP, we have not recognized success fee receivables and related income in our accompanying Consolidated Financial Statements until earned. CONTRACTUAL OBLIGATIONSWe have line of credit commitments to certain of our portfolio companies that have not been fully drawn. Since these line of credit commitments have expiration dates and we expect many will never be fully drawn, the total line of credit commitment amounts do not necessarily represent future cash requirements. We estimate the fair value of the combined unused line of credit commitments as of JuneÂ 30, 2024 to be insignificant.The following table shows our contractual obligations as of JuneÂ 30, 2024, at cost:Payments Due by PeriodContractual Obligations(A)TotalLess than 1 Year1-3 Years3-5 YearsMore than 5 YearsCredit Facility(B)$63,700Â $â€”Â $â€”Â $63,700Â $â€”Â Notes payable337,238Â â€”Â 127,938Â 209,300Â â€”Â Interest payments on obligations(C)95,101Â 25,864Â 44,373Â 24,864Â â€”Â Total$496,039Â $25,864Â $172,311Â $297,864Â $â€”Â (A)Excludes unused line of credit commitments to our portfolio companies in the aggregate principal of $5.0 million. (B)Principal balance of borrowings outstanding under the Credit Facility, based on the maturity date following the current contractual revolving period end date.(C)Includes interest payments due on the Credit Facility, 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes, as applicable. The amount of interest payments calculated for purposes of this table was based upon rates and outstanding balances as of JuneÂ 30, 2024. Critical Accounting EstimatesThe preparation of financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the reported consolidated amounts of assets and liabilities, including disclosure of contingent assets and liabilities at the date of the financial statements, and revenues and expenses during the period reported. Actual results could differ materially from those estimates under different assumptions or conditions. We have identified our investment valuation policy (which has been approved by our Board of Directors) as our most critical accounting policy, which is described in Note 2 â€” Summary of Significant Accounting Policies in the accompanying Notes to Consolidated Financial Statements included elsewhere in this Quarterly Report. Additionally, refer to Note 3 â€” Investments in the accompanying Notes to Consolidated Financial Statements included elsewhere in this Quarterly Report for additional information regarding fair value measurements and our application of Financial Accounting Standards Board Accounting Standards Codification Topic 820, â€œFair Value Measurements and Disclosures.â€ We have also identified our revenue recognition policy as a critical accounting policy, which is described in Note 2 â€” Summary of Significant Accounting Policies in the accompanying Notes to Consolidated Financial Statements included elsewhere in this Quarterly Report.54Table of ContentsInvestment ValuationCredit Monitoring and Risk RatingThe Adviser monitors a wide variety of key credit statistics that provide information regarding our portfolio companies to help us assess credit quality and portfolio performance and, in some instances, are used as inputs in our valuation techniques. Generally, we, through the Adviser, participate in periodic board meetings of our portfolio companies in which we hold board seats and also require them to provide annual audited and monthly unaudited financial statements. Using these statements or comparable information and board discussions, the Adviser calculates and evaluates certain credit statistics.The Adviser risk rates all of our investments in debt securities. The Adviser does not risk rate equity securities. For loans that have been rated by a SEC-registered Nationally Recognized Statistical Rating Organization (â€œNRSROâ€), the Adviser generally uses the average of two corporate level NRSROâ€™s risk ratings for such security. For all other debt securities, the Adviser uses a proprietary risk rating system. While the Adviser seeks to mirror the NRSRO systems, we cannot provide any assurance that the Adviserâ€™s risk rating system will provide the same risk rating as an NRSRO for these securities. The Adviserâ€™s risk rating system is used to estimate the probability of default on debt securities and the expected loss, if there is a default. The Adviserâ€™s risk rating system uses a scale of 0 to >10, with >10 being the lowest probability of default. It is the Adviserâ€™s understanding that most debt securities of Lower Middle Market companies do not exceed the grade of BBB on an NRSRO scale, so there would be no debt securities in the Lower Middle Market that would meet the definition of AAA, AA or A. Therefore, the Adviserâ€™s scale begins with the designation >10 as the best risk rating which may be equivalent to a BBB from an NRSRO; however, no assurance can be given that a >10 on the Adviserâ€™s scale is equal to a BBB or Baa2 on an NRSRO scale. The Adviserâ€™s risk rating system covers both qualitative and quantitative aspects of the business and the securities we hold.The following table reflects risk ratings for all loans in our portfolio as of JuneÂ 30, 2024 and MarchÂ 31, 2024:RatingJune 30, 2024March 31, 2024Highest9.09.0Average6.56.6Weighted-average7.06.9Lowest3.03.0Tax StatusWe intend to continue to maintain our qualification as a RIC under Subchapter M of the Code for U.S. federal income tax purposes. As a RIC, we generally are not subject to U.S. federal income tax on the portion of our taxable income and gains distributed to our stockholders. To maintain our qualification as a RIC, we must maintain our status as a BDC and meet certain source-of-income and asset diversification requirements. In addition, to qualify to be taxed as a RIC, we must distribute to stockholders at least 90% of our Investment Company Taxable Income, determined without regard to the dividends paid deduction. Our policy generally is to make distributions to our stockholders in an amount up to 100% of Investment Company Taxable Income. We may retain some or all of our net long-term capital gains, if any, and designate them as deemed distributions, or distribute such gains to stockholders in cash. See â€œâ€” Liquidity and Capital Resources â€” Distributions and Dividends to Stockholders.â€In an effort to limit federal excise taxes, we have to distribute to stockholders, during each calendar year, an amount close to the sum of: (1)Â 98% of our ordinary income for the calendar year, (2)Â 98.2% of our net capital gains (both long-term and short-term), if any, for the one-year period ending on OctoberÂ 31 of the calendar year, and (3)Â any income realized, but not distributed, in the preceding period (to the extent that income tax was not imposed on such amounts), less certain reductions, as applicable. Under the RIC Modernization Act, we are permitted to carryforward any capital losses that we may incur for an unlimited period, and such capital loss carryforwards will retain their character as either short-term or long-term capital losses. Our capital loss carryforward balance was $0 as of both JuneÂ 30, 2024 and MarchÂ 31, 2024.Recent Accounting PronouncementsRefer to Note 2 â€” Summary of Significant Accounting Policies in the accompanying Notes to Consolidated Financial Statements included elsewhere in this Quarterly Report for a description of recent accounting pronouncements.55Table of ContentsITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKMarket risk includes risks that arise from changes in interest rates, foreign currency exchange 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 whose securities are owned by us; conditions affecting the general economy, including public health emergencies; overall market changes; local, regional or global political, social or economic instability; and interest rate fluctuations.The primary risk we believe we are exposed to is interest rate risk. Because we borrow money to make investments, our net investment income is dependent upon the difference between the rates at which we borrow funds, such as under the Credit Facility (which is variable) and our unsecured notes (which are fixed), and the rates at which we invest those funds. As a result, there can be no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. We use a combination of debt and equity capital to finance our investing activities. We may use interest rate risk management techniques to limit our exposure to interest rate fluctuations. Such techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act.We target to have approximately 90% of the loans in our portfolio at variable rates or variable rates with a floor mechanism, and up to approximately 10% at fixed rates. As of

JuneÂ 30, 2024 and MarchÂ 31, 2024, all of our variable-rate loans have rates associated with the current 30-day SOFR rate, and our total debt investment portfolio consisted of the following breakdown based on the principal balance:Rates:June 30, 2024March 31, 2024Variable rates with a floor100.0Â %100.0Â %Fixed ratesâ€”Â Â€”Â %Total100.0Â %100.0Â %There have been no material changes in the quantitative and qualitative market risk disclosures during the three months ended June 30, 2024 from those included in our Annual Report. ITEM 4. CONTROLS AND PROCEDURES.a)Evaluation of Disclosure Controls and ProceduresAs of JuneÂ 30, 2024 (the end of the period covered by this report), we, including our chief executive officer and chief financial officer, evaluated the effectiveness, design and operation of our disclosure controls and procedures. Based on that evaluation, our management, including the chief executive officer and chief financial officer, concluded that our disclosure controls and procedures were effective at a reasonable assurance level in timely alerting management, including the chief executive officer and chief financial officer, of material information about us required to be included in periodic SEC filings. However, in evaluation of the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures.b)Changes in Internal Control over Financial ReportingThere were no changes in internal controls for the three months ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.56Table of ContentsPARTÂ IIâ€”OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS.From time to time, we may become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. Furthermore, third parties may try to seek to impose liability on us in connection with the activities of our portfolio companies. While we do not expect that the resolution of these matters, if they arise, would materially affect our business, financial condition, results of operations or cash flows, resolution will be subject to various uncertainties and could result in the expenditure of significant financial and managerial resources. We are not currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us.ITEM 1A. RISK FACTORS.Our business is subject to certain risks and events that, if they occur, could adversely affect our financial condition and results of operations and the trading price of our securities. For a discussion of these risks, please refer to the section captioned â€œItem 1A. Risk Factorsâ€ in Part I of our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, as filed with the SEC on MayÂ 8, 2024. The risks described in our Annual Report are not the only risks we face.Â Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS.Not applicable.ITEM 3. DEFAULTS UPON SENIOR SECURITIES.Not applicable.ITEM 4. MINE SAFETY DISCLOSURES.Not applicable.ITEM 5. OTHER INFORMATION.During the three months ended June 30, 2024, none of our officers or directors adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) ("Rule 10b5-1 trading arrangement") or any â€œnon-Rule 10b5-1 trading arrangement.â€ 57ITEM 6. EXHIBITSSee the exhibit index.ExhibitDescription3.1Amended and Restated Certificate of Incorporation, incorporated by reference to ExhibitÂ A.2 to Pre-Effective Amendment No.Â 1 to the Registration Statement on FormÂ N-2 (File No.Â 333-123699), filed MayÂ 13, 2005.3.2Second Amended and Restated Bylaws, incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K (File No. 814-00704), filed May 15, 2020.4.1Specimen Stock Certificate, incorporated by reference to ExhibitÂ d to Pre-Effective Amendment No. 3 to the Registration Statement on FormÂ N-2 (File No.Â 333-123699), filed JuneÂ 21, 2005.4.2Indenture, dated as of May 22, 2020, between Gladstone Investment Corporation and UMB Bank, National Association, as trustee incorporated by reference to Exhibit 4.1 to the Current Report on Form 8-K (File No. 814-00704), filed May 22, 2020.4.3Second Supplemental Indenture between Gladstone Investment Corporation and UMB Bank, National Association, dated as of MarchÂ 2, 2021, incorporated by reference to Exhibit 4.1 to the Current Report on Form 8-K (File No.Â 814-00704), filed MarchÂ 2, 2021.4.4Third Supplemental Indenture between Gladstone Investment Corporation and UMB Bank, National Association, dated as of August 18, 2021, incorporated by reference to Exhibit 4.1 to the Current Report on Form 8-K (File No. 814-00704), filed August 18, 2021.4.5Fourth Supplemental Indenture between Gladstone Investment Corporation and UMB Bank, National Association, dated as of May 31, 2023, incorporated by reference to Exhibit 4.1 to the Current Report on Form 8-K (File No. 814-00704), filed May 31, 2023.31.1*Certification of Chief Executive Officer pursuant to sectionÂ 302 of The Sarbanes-Oxley Act of 2002.31.2*Certification of Chief Financial Officer and Treasurer pursuant to sectionÂ 302 of The Sarbanes-Oxley Act of 2002.32.1**Certification of Chief Executive Officer pursuant to sectionÂ 906 of The Sarbanes-Oxley Act of 2002.32.2**Certification of Chief Financial Officer and Treasurer pursuant to sectionÂ 906 of The Sarbanes-Oxley Act of 2002.101.INS***XBRL Instance Document101.SCH***XBRL Taxonomy Extension Schema Document101.CAL***XBRL Taxonomy Extension Calculation Linkbase Document101.LAB***XBRL Taxonomy Extension Label Linkbase Document101.PRE***XBRL Taxonomy Extension Presentation Linkbase Document101.DEF***XBRL Definition Linkbase104Cover Page Interactive Data File (formatted in iXBRL and contained in Exhibit 101)_____*Filed herewith**Furnished herewith***Attached as Exhibit 101 to this Quarterly Report on Form 10-Q are the following materials, formatted in Inline eXtensible Business Reporting Language (iXBRL): (i) the Consolidated Statements of Assets and Liabilities as of JuneÂ 30, 2024 and MarchÂ 31, 2024, (ii) the Consolidated Statements of Operations for the three months ended JuneÂ 30, 2024 and 2023, (iii) the Consolidated Statements of Changes in Net Assets for the three months ended JuneÂ 30, 2024 and 2023, (iv) the Consolidated Statements of Cash Flows for the three months ended JuneÂ 30, 2024 and 2023, (v) the Consolidated Schedules of Investments as of JuneÂ 30, 2024 and MarchÂ 31, 2024, and (vi) the Notes to Consolidated Financial Statements.All other exhibits for which provision is made in the applicable regulations of the SEC are not required under the related instruction or are inapplicable and therefore have been omitted.58Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.GLADSTONE INVESTMENT CORPORATIONBy:/s/ Rachael EastonRachael EastonChief Financial Officer and Treasurer(principal financial and accounting officer)Date: AugustÂ 5, 202459 EX-31.1 2 gain63024fy25q110-qex311.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATIONPursuant to SectionÂ 302 of The Sarbanes-Oxley Act of 2002I, David Gladstone, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of Gladstone Investment Corporation;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 registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â 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 registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 5, 2024/s/ David GladstoneDavid GladstoneChief Executive Officer andChairman of the Board of Directors EX-31.2 3 gain63024fy25q110-qex312.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATIONPursuant to SectionÂ 302 of The Sarbanes-Oxley Act of 2002I, Rachael Easton, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of Gladstone Investment Corporation;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 registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â 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 registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 5, 2024/s/ Rachael EastonRachael EastonChief Financial Officer and Treasurer EX-32.1 4 gain63024fy25q110-qex321.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned, the Chief Executive Officer and Chairman of the Board of Gladstone Investment Corporation (the â€œCompanyâ€), hereby certifies on the date hereof, pursuant to 18 U.S.C. Â§1350(a), as adopted pursuant to SectionÂ 906 of The Sarbanes-Oxley Act of 2002, that the Quarterly Report on FormÂ 10-Q for the quarter ended JuneÂ 30, 2024 (â€œFormÂ 10-Qâ€), filed concurrently herewith by the Company, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, and that the information contained in the FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 5, 2024/s/ David GladstoneDavid GladstoneChief Executive Officer andChairman of the Board of Directors EX-32.2 5 gain63024fy25q110-qex322.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned, the Chief Financial Officer of Gladstone Investment Corporation (the â€œCompanyâ€), hereby certifies on the date hereof, pursuant to 18 U.S.C. Â§1350(a), as adopted pursuant to SectionÂ 906 of The Sarbanes-Oxley Act of 2002, that the Quarterly Report on FormÂ 10-Q for the quarter ended JuneÂ 30, 2024 (â€œFormÂ 10-Qâ€), filed concurrently herewith by the Company, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, and that the information contained in the FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 5, 2024/s/ Rachael EastonRachael EastonChief Financial Officer and Treasurer EX-101.SCH 6 gain-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 0000009 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000009 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - ORGANIZATION link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - BORROWINGS link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - FINANCIAL HIGHLIGHTS link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9954701 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954702 - Disclosure - INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954703 - Disclosure - RELATED PARTY TRANSACTIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954704 - Disclosure - BORROWINGS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954705 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954706 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954707 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954708 - Disclosure - FINANCIAL HIGHLIGHTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954709 - Disclosure - SUBSEQUENT EVENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954710 - Disclosure - ORGANIZATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954711 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954712 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954713 - Disclosure - INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details) link:presentationLink link:calculationLink link:definitionLink 9954714 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 9954715 - Disclosure - INVESTMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954716 - Disclosure - INVESTMENTS - Investment Holdings (Details) link:presentationLink link:calculationLink link:definitionLink 9954717 - Disclosure - INVESTMENTS - Investments Classified by Contractual Maturity Date (Details) link:presentationLink link:calculationLink link:definitionLink 9954718 - Disclosure - RELATED PARTY TRANSACTIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954719 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of

Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954720 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details) link:presentationLink link:calculationLink link:definitionLink 9954721 - Disclosure - BORROWINGS - Revolving Line of Credit Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954722 - Disclosure - BORROWINGS - Schedule of Line of Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954723 - Disclosure - BORROWINGS - Fair Value Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954724 - Disclosure - BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 9954725 - Disclosure - BORROWINGS - Notes Payable Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954726 - Disclosure - BORROWINGS - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954727 - Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS (Details) link:presentationLink link:calculationLink link:definitionLink 9954728 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9954729 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954730 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders (Details) link:presentationLink link:calculationLink link:definitionLink 9954731 - Disclosure - COMMITMENTS AND CONTINGENCIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954732 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties (Details) link:presentationLink link:calculationLink link:definitionLink 9954733 - Disclosure - FINANCIAL HIGHLIGHTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954734 - Disclosure - SUBSEQUENT EVENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954735 - Disclosure - SUBSEQUENT EVENTS - Schedule of Distributions to Common Stockholders (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 gain-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 gain-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 gain-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Interest income Interest Income, Operating, Paid in Cash 2022 Common Stock ATM Program 2022 Common Stock ATM Program [Member] 2022 Common Stock ATM Program Chemicals, Plastics, and Rubber Chemicals, Plastics, and Rubber [Member] Chemicals, Plastics, and Rubber Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Gross receivables from portfolio companies Investment Company, Gross Receivables From Portfolio Companies Investment Company, Gross Receivables From Portfolio Companies Collateral Held [Domain] Collateral Held [Domain] Total debt Debt Securities [Member] 8.00% 2028 Notes 8.00% Notes Due 2028 [Member] 8.00% Notes Due 2028 NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Common Equity/ Equivalents Common equity/equivalents Common Equity/Equivalents [Member] Common Equity/Equivalents Discount Rate Measurement Input, Discount Rate [Member] Total incentive fee Incentive Fee Incentive Fee Credits to base management fee â€“ loan servicing fee Investment Company, Credits To Base Management Fee, Loan Servicing Fee Investment Company, Credits To Base Management Fee, Loan Servicing Fee Trading Symbol Realized gain (loss) on preferred equity Realized gain on preferred equity Equity Securities, FV-NI, Realized Gain (Loss) All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Long-Term Debt Long-Term Debt [Member] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties Schedule Of Principal Balances of Unused Line Of Credit And Delayed Draw Term Debt Commitments And Guaranties [Table Text Block] Schedule Of Principal Balances of Unused Line Of Credit And Delayed Draw Term Debt Commitments And Guaranties Other Commitments [Line Items] Other Commitments [Line Items] Investment Company, Financial Highlights [Roll Forward] Investment Company, Financial Highlights [Roll Forward] Pay vs Performance Disclosure [Line Items] Distributions to common stockholders from net realized gains Investment Company, Distribution, Long-Term Capital Gain Overdistributed net investment income Investment Company, Distributable Earnings (Loss), Accumulated Ordinary Income (Loss) Investment, reference rate and spread Investment, Basis Spread, Variable Rate Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] ORGANIZATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Telecommunications Telecommunications [Member] Telecommunications Award Timing Disclosures [Line Items] Net unrealized depreciation (in USD per share) Investment Company, Net Unrealized Gain (Loss) On Investment, Per Share Investment Company, Net Unrealized Gain (Loss) On Investment, Per Share Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Common stock, outstanding (in shares) Common stock outstanding at end of period (in shares) Common Stock, Shares, Outstanding Due from related parties Other Receivables, Net, Current (Decrease) increase in interest payable Increase (Decrease) in Interest Payable, Net Net realized gain (in USD per share) Investment Company, Net realized Gain (Loss) On Investment, Per Share Investment Company, Net realized Gain (Loss) On Investment, Per Share Ratio of expenses to average net assets - annualized Investment Company, Expense Ratio before Incentive Allocation CAPITAL ACTIVITY Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Interest receivable Interest Receivable Industry Sector [Domain] Industry Sector [Domain] Registration Statement on Form N-2 (File No. 333-259302) Registration Statement on Form N-2 (File No. 333-259302) [Member] Registration Statement on Form N-2 (File No. 333-259302) Entity Tax Identification Number Collateral Pledged Collateral Pledged [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Multiplied by prorated annual base management fee of 2.0% Management and Service Fees, Rate CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Cumulative gross unrealized appreciation for federal income tax purposes Investment, Tax Basis, Unrealized Gain (Loss) Effect of equity capital activity Effect Of Equity Capital Activity [Abstract] Effect Of Equity Capital Activity Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Administration fee Administrative Fees Expense Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Incentive fee â€“ income-based Incentive Fee, Income-Based Incentive Fee, Income-Based Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Securities, remaining capacity of aggregate value authorized Sale Of Stock, Remaining Capacity Of Aggregate Value Of Securities Authorized Sale Of Stock, Remaining Capacity Of Aggregate Value Of Securities Authorized Net realized gain on investments Realized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax 4.875% Notes due 2028 4.875% 2028 Notes 4.875% Notes Due 2028 [Member] 4.875% Notes Due 2028 Credit Facility [Domain] Credit Facility [Domain] CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, BEGINNING OF PERIOD CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Based on a tax cost Investment, Tax Basis, Cost Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Cost Total cost basis of investments held as of JuneÂ 30, 2024: Investment Owned, Cost Home and Office Furnishings, Housewares, and Durable Consumer Products Home and Office Furnishings, Housewares, and Durable Consumer Products [Member] Home and Office Furnishings, Housewares, and Durable Consumer Products Investment Portfolio Benchmark Investment Portfolio Benchmark [Member] Investment Portfolio Benchmark Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Per Common Share Data: Investment Company, Per Share Data [Abstract] Investment Company, Per Share Data South US South Region [Member] Repayments on line of credit Repayments of Lines of Credit Sale of stock, remaining capacity of authorized offering price Sale Of Stock, Remaining Capacity Of Authorized Offering Price Sale Of Stock, Remaining Capacity Of Authorized Offering Price SOFR, Tranche Two Secured Overnight Financing Rate (SOFR), Tranche Two [Member] Secured Overnight Financing Rate (SOFR), Tranche Two Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Schedule of Investments Classified by Contractual Maturity Date Investments Classified by Contractual Maturity Date [Table Text Block] Award Type Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Schedule of Investment Company, Financial Highlights Investment Company, Financial Highlights [Table Text Block] Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) [Member] Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Increase in interest receivable Increase (Decrease) in Accrued Interest Receivable, Net Average total assets subject to base management fee Assets under Management, Average Balance TOTAL LIABILITIES Liabilities Investment, Issuer Affiliation [Domain] Investment, Issuer Affiliation [Domain] Common stock dividends paid (in USD per share) Common Stock, Dividends, Per Share, Cash Paid Mining, Steel, Iron and Non-Precious Metals Mining, Steel, Iron and Non-Precious Metals Total [Member] Mining, Steel, Iron and Non-Precious Metals Total Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Sales Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Shares Investment Owned, Balance, Shares Bad debt expense, net of recoveries Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Commitment amount Line of Credit Facility, Maximum Borrowing Capacity Concentration risk, percentage Concentration Risk, Percentage Statement of Assets and Liabilities Data: Statement Of Assets And Liabilities Data [Abstract] Statement Of Assets And Liabilities Data Industry Concentration Risk Industry Concentration Risk [Member] Industry Concentration Risk Diversified/Conglomerate Services Diversified/Conglomerate Services [Member] Diversified/Conglomerate Services Interest expense on borrowings Interest Expense, Borrowings Commitment (unused) fees incurred Line of Credit Facility, Commitment Fee Amount Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Debt Commitment [Domain] Debt Covenants [Domain] Debt Covenants Decrease in due from administrative agent Increase (Decrease) In Due From Administrative Agent Increase (Decrease) In Due From Administrative Agent Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets, net Other Assets Common stock, authorized (in shares) Common Stock, Shares Authorized Other Other Investment Companies [Member] Unaudited Interim Financial Statements and Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Pre-incentive fee net investment income exceeds the hurdle rate Investment Company, Percent of Pre-Incentive Fee Net Investment Income That Exceeds Net Assets Threshold Investment Company, Percent of Pre-Incentive Fee Net Investment Income That Exceeds Net Assets Threshold Diluted (in shares) Weighted-average common shares, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Incentive fee â€“ capital gains-based Incentive Fee, Capital Gains-Based Incentive Fee, Capital Gains-Based Net investment income (loss) (in USD per share) Cash distributions to common stockholders from net investment income (in USD per share) Investment Company, Distribution To Shareholders From Net Investment Income, Per Share Investment Company, Distribution To Shareholders From Net Investment Income, Per Share Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] TOTAL NET ASSETS Net Assets, beginning balance Net Assets, ending balance Equity, Attributable to Parent Personal and Non-Durable Consumer Products (Manufacturing Only) Personal and Non-Durable Consumer Products (Manufacturing Only) [Member] Personal and Non-Durable Consumer Products (Manufacturing Only) Total from equity capital activity (in USD per share) Investment Company, Distribution to Shareholders, Per Share 2029 Principal Repayment And Maturity Of Investments, Year Four Principal Repayment And Maturity Of Investments, Year Four Related Party Related Party [Member] Investment company, distribution paid subsequent to fiscal year-end, classified in prior year, capital gains Investment Company, Distribution Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Capital Gains Investment Company, Distribution Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Capital Gains Concentration Risk Type [Domain] Concentration Risk Type [Domain] Line of credit, cost Borrowings outstanding at cost Letters of Credit Outstanding, Amount Ratio of net investment income (loss) to average net assets â€“ annualized Investment Company, Investment Income (Loss) Ratio, before Incentive Allocation Debt instrument, variable rate floor Debt Instrument, Variable Rate Floor Debt Instrument, Variable Rate Floor Fair Value, Recurring Fair Value, Recurring [Member] Ownership percentage by parent Subsidiary, Ownership Percentage, Parent REALIZED AND UNREALIZED GAIN (LOSS) Net Realized Gains (Losses) [Abstract] Net Realized Gains (Losses) Sale of Stock [Domain] Sale of Stock [Domain] (Decrease) increase in other liabilities Increase (Decrease) in Other Operating Liabilities Total borrowings Long-Term Debt Fees due to Adviser Adviser The Adviser [Member] The Adviser Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Total expenses, net of credits to fees Investment Company, Expense, after Reduction of Fee Waiver and Reimbursement Document Fiscal Period Focus Maximum base management fee paid cannot exceed a percentage of total assets Management and Service Fees, Maximum As A Percentage Of Total Assets Management and Service Fees, Maximum As A Percentage Of Total Assets All Executive Categories All Executive Categories [Member] Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3) Reported in Consolidated Statements of Assets and Liabilities Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Total equity/equivalents Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Summary of Investment Holdings [Table] Investment Holdings [Table] Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Expenses before credits from Adviser Investment Income, Investment Expense Net decrease in net assets from distributions Investment Company, Dividend Distribution Secured First Lien Debt Secured first lien debt Debt Securities, Secured First Lien Debt [Member] Debt Securities, Secured First Lien Debt Base management and loan servicing fee due to Adviser, net of credits Base Management Fee And Loan Servicing Fee Due To Adviser [Member] Base Management Fee And Loan Servicing Fee Due To Adviser Investment, Identifier [Axis] Investment, Identifier [Axis] Investment company, cash distributions paid to common stockholders from ordinary income Investment Company, Cash Distributions Paid To Common Stockholders From Ordinary Income, Percent Investment Company, Cash Distributions Paid To Common Stockholders From Ordinary Income, Percent Notes Outstanding Number Of Notes Outstanding Number Of Notes Outstanding Nocturne Villa Rentals, Inc. Nocturne Villa Rentals, Inc. [Member] Nocturne Villa Rentals, Inc. Secured Second Lien Debt Secured second lien debt Debt Securities, Secured Second Lien Debt [Member] Debt Securities, Secured Second Lien Debt Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Deferred financing and offering costs Payments of Financing Costs Net loan servicing fee Net Loan Servicing Fee Net Loan Servicing Fee Weighted-average borrowings outstanding Long-Term Debt, Average Amount Outstanding Accounting Policies [Abstract] Investment Type [Axis] Investment Type [Axis] LIABILITIES Liabilities [Abstract] INVESTMENT INCOME Revenues [Abstract] Less: Unamortized Discounts Debt Instrument, Unamortized Discount UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES Unconsolidated Significant Subsidiaries [Text Block] Unconsolidated Significant Subsidiaries Due from administrative agent Due From

Administrative Agent Due From Administrative Agent Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Total contractual repayments Principal Repayment And Maturity Of Investments Principal Repayment And Maturity Of Investments, All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Investments at fair value Investments, Fair Value Disclosure Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Distributions paid to common stockholders Payments of Ordinary Dividends, Common Stock Notes payable, net Notes Payable Investment, Name [Axis] Investment, Name [Axis] 5.00% Notes due 2026 5.00% 2026 Notes 5.00% Notes Due 2026 [Member] 5.00% Notes Due 2026 Forecast Forecast [Member] Net investment income, diluted (in USD per share) Earnings Per Share, Diluted Other general and administrative expenses Other General and Administrative Expense Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Total Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount Related Party Fees Related Party Fees [Policy Text Block] Related Party Fees Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Greater Than 50% But Less Than or Equal to 65% of Commitment Greater Than 50% But Less Than Or Equal To 65% Of Commitment [Member] Greater Than 50% But Less Than Or Equal To 65% Of Commitment Ownership [Axis] Ownership [Axis] Investment portfolio, equity investments, actual percent Investment Portfolio, Equity Investments, Actual Percent Investment Portfolio, Equity Investments, Actual Percent Customer [Axis] Customer [Axis] NET ASSET VALUE PER SHARE (in USD per share) Net asset value at beginning of period (in USD per share) Net asset value at end of period (in USD per share) Statement of Financial Position [Abstract] Total gain (loss) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Net (decrease) increase in net assets from operations Net (decrease) increase in net assets resulting from operations Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Investment Company, Net Assets [Roll Forward] Investment Company, Net Assets [Roll Forward] Investments at fair value Fair Value Investments owned, fair value Investment Owned, Fair Value Investment company, net adjustments for tax difference to capital distribution Investment Company, Net Adjustments For Tax Difference To Capital Underdistribution Investment Company, Net Adjustments For Tax Difference To Capital Underdistribution Borrowings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest Rate Debt Instrument, Interest Rate, Stated Percentage Schedule of Investments [Line Items] Schedule of Investments [Line Items] Senior Securities Data: Senior Securities Data [Abstract] Senior Securities Data Changes in assets and liabilities: Increase (Decrease) in Operating Liabilities [Abstract] Distributions to common stockholders from net investment income Investment Company, Distribution, Ordinary Income Debt and Equity Securities, Unrealized Gain (Loss) Debt And Equity Securities, Unrealized Gain (Loss) [Member] Debt And Equity Securities, Unrealized Gain (Loss) Number of states which have invested in the company location Number Of States Where Portfolio Company Investments Are Located Number Of States Where Portfolio Company Investments Are Located Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Variable Rate [Domain] Variable Rate [Domain] Debt and Equity Securities, Realized Gain (Loss) Debt And Equity Securities, Realized Gain (Loss) [Member] Debt And Equity Securities, Realized Gain (Loss) NET DECREASE IN NET ASSETS Stockholders' Equity, Period Increase (Decrease) Schedule of Distributions to Common Stockholders Schedule of Subsequent Events [Table Text Block] SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] EBITDA multiple Measurement Input, EBITDA Multiple [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Capital in excess of par value Additional Paid in Capital Thereafter Principal Repayment And Maturity Of Investments, After Year Four Principal Repayment And Maturity Of Investments, After Year Four Commitments and Contingencies Disclosure [Abstract] Per common share market value at beginning of period (in USD per share) Per common share market value at end of period (in USD per share) Investment Company, Market Value, Per Share Total net unrealized (depreciation) appreciation Net unrealized (appreciation) depreciation of investments and other Debt and Equity Securities, Unrealized Gain (Loss) Investment company, cash distributions paid to common stockholders from capital gains Investment Company, Cash Distributions Paid To Common Stockholders From Capital Gains, Percent Investment Company, Cash Distributions Paid To Common Stockholders From Capital Gains, Percent Proceeds from issuance of notes payable Proceeds from Notes Payable Senior security, indebtedness, asset coverage amount Investment Company, Senior Security, Indebtedness, Asset Coverage Amount Investment Company, Senior Security, Indebtedness, Asset Coverage Amount Industry Sector [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Reversal of previously recorded (appreciation) depreciation upon realization Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Reversal Of Previously Recorded (Appreciation) Depreciation Upon Realization Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Reversal Of Previously Recorded (Appreciation) Depreciation Upon Realization Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province 2024 Common Stock ATM Program 2024 Common Stock ATM Program [Member] 2024 Common Stock ATM Program Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Fees due to related party Total related party fees due Accounts Payable, Other EXPENSES Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Incentive fee due to Adviser Incentive Fee Due To Adviser [Member] Incentive Fee Due To Adviser EBITDA Measurement Input, EBITDA [Member] Measurement Input, EBITDA Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Healthcare, Education, and Childcare Healthcare, Education, and Childcare Healthcare, Education, and Childcare [Member] Healthcare, Education, and Childcare Borrowings outstanding at cost Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Schedule of Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Aerospace and Defense Aerospace and Defense [Member] Aerospace and Defense Notes payable, fair value disclosure Notes Payable, Fair Value Disclosure NET INVESTMENT INCOME Net Investment Income Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Investment Owned, At Fair Value Investment Owned, At Fair Value [Member] Investment Owned, At Fair Value Financial Support to Nonconsolidated Legal Entity [Domain] Financial Support to Nonconsolidated Legal Entity [Domain] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Government Assistance [Abstract] Investment company, excess expense reimbursable Investment Company, Reimbursable Excess Expense Yield Analysis Yield Analysis [Member] Yield Analysis Printing and Publishing Printing and Publishing [Member] Printing and Publishing Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Aggregate Principal Amount Total borrowings, at cost Long-Term Debt, Gross Exercise Price Award Exercise Price Credit Facility Lines of Credit, Fair Value Disclosure West US West Region [Member] NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Investment Type Concentration Risk Investment Type Concentration Risk [Member] Investment Type Concentration Risk Subsequent Event Subsequent Event [Member] Net (decrease) increase in net assets resulting from operations, basic (in USD per share) Net increase (decrease) in net assets resulting from operations per weighted-average common share, basic (in USD per share) Income (Loss) from Continuing Operations, Per Basic Share Total net realized gain Net realized gain on investments Debt and Equity Securities, Realized Gain (Loss) Cumulative net unrealized appreciation Investment, Tax Basis, Unrealized Gain ANALYSIS OF NET ASSETS Equity, Attributable to Parent [Abstract] Credits to base management fee â€“ loan servicing fee Investment Company, Contractual Fee Waived Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Investment company, distributions paid subsequent to fiscal year-end, classified in prior year, ordinary income Investment Company, Distributions Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Ordinary Income Investment Company, Distributions Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Ordinary Income SOFR, Thereafter Secured Overnight Financing Rate (SOFR), Thereafter [Member] Secured Overnight Financing Rate (SOFR), Thereafter Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Financial Support to Nonconsolidated Legal Entity [Axis] Financial Support to Nonconsolidated Legal Entity [Axis] Cumulative net unrealized appreciation of investments Investment Company, Distributable Earnings (Loss), Accumulated Appreciation (Depreciation) Proceeds from line of credit Proceeds from Lines of Credit FINANCIAL HIGHLIGHTS Investment Company, Financial Highlights [Text Block] Diversified/Conglomerate Manufacturing Diversified/Conglomerate Manufacturing [Member] Diversified/Conglomerate Manufacturing PEO PEO [Member] Government Assistance [Line Items] Government Assistance [Line Items] Variable Rate [Axis] Variable Rate [Axis] Name Trading Arrangement, Individual Name Leisure, Amusement, Motion Pictures, and Entertainment Leisure, Amusement, Motion Pictures, and Entertainment [Member] Leisure, Amusement, Motion Pictures, and Entertainment Interest payable Interest Payable Cargo Transport Cargo Transport [Member] Cargo Transport Schedule of Line of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Unused fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Cost percentage Investment Owned, Percent Of Cost Basis Investment Owned, Percent Of Cost Basis Borrowings: Debt and Lease Obligation [Abstract] DISTRIBUTIONS Investment Company, Distribution to Shareholders [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Total income from investment operations (in USD per share) Investment Company, Investment Income (Loss) from Operations, Per Share Funko Acquisition Holdings, LLC Funko Acquisition Holdings, LLC [Member] Funko Acquisition Holdings, LLC Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Principal repayments of investments Proceeds From Principal Repayments Of Investments, Operating Activity Proceeds From Principal Repayments Of Investments, Operating Activity Related Party [Domain] Related and Nonrelated Parties [Domain] Number of investment portfolio company Number Of Investment Portfolio Company Number Of Investment Portfolio Company Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue multiple Measurement Input, Revenue Multiple [Member] Investment portfolio, debt investments, intended percent Investment Portfolio, Debt Investments, Intended Percent Investment Portfolio, Debt Investments, Intended Percent Investment portfolio, equity investments, intended percent Investment Portfolio, Equity Investments, Intended Percent Investment Portfolio, Equity Investments, Intended Percent Local Phone Number Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Investment interest rate Investment Interest Rate Revolving Line of Credit Revolving Line Of Credit [Member] Revolving Line Of Credit Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Increase in other assets, net Increase (Decrease) in Other Operating Assets Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Cumulative gross unrealized depreciation Investment, Tax Basis, Unrealized Loss Accumulated net realized gain in excess of distributions Investment Company, Distributable Earnings (Loss), Accumulated Long-Term Capital Gain (Loss) Investments in equity securities Equity Securities, FV-NI, Cost Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Unrealized appreciation (depreciation) Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Liability, Unrealized Appreciation (Depreciation) Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Liability, Unrealized Appreciation (Depreciation) COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Percentage threshold of qualified assets representing total assets in order to acquire non-qualified assets Percentage Threshold of Qualified Assets Representing Total Assets In Order To Acquire Non-Qualified Assets Percentage Threshold of Qualified Assets Representing Total Assets In Order To Acquire Non-Qualified Assets Debt Disclosure [Abstract] Registration Statement on Form N-2 (File No. 333-277452) Registration Statement on Form N-2 (File No. 333-277452) [Member] Registration Statement on Form N-2 (File No. 333-277452) Principal amount Investment Owned, Balance, Principal Amount Common Stock, $0.001 par value per share Common Stock [Member] Measure: Measure [Axis] Ratio of net expenses to average net assets â€“ annualized Investment Company, Expense Ratio after Incentive Allocation OPERATIONS Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Asset Class [Domain] Asset Class [Domain] Net realized and unrealized (loss) gain Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Line of Credit Line of Credit [Member] Number of industries that have made investments Number Of Industries Invested In Number Of Industries Invested In Fair value, measurement input Investment Company, Investment Owned, Measurement Input Entity Emerging Growth Company Purchase of investments Purchase of investments Payment for Purchase, Investment, Operating Activity Net unrealized depreciation (appreciation) of other) Unrealized Gain (Loss), Other, Accumulated Depreciation (Appreciation), Before Tax Unrealized Gain (Loss), Other, Accumulated Depreciation (Appreciation), Before Tax Allowance for uncollectible receivables Investment Company, Allowance For Uncollectible Receivables Investment Company, Allowance For Uncollectible Receivables Fee due to Administrator Administrator The Administrator [Member] The Administrator Investment, Issuer Affiliation [Axis] Investment, Issuer Affiliation [Axis] Discounts, commissions, and offering costs for issuance of common stock Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Entity Central Index Key Scenario [Axis] Scenario [Axis] Percentage of acquired non-qualifying assets of total assets Percentage of Acquired Non-qualifying Assets of Total Assets Percentage of Acquired Non-qualifying Assets of Total Assets Affiliate Investments Investment, Affiliated Issuer, Noncontrolled [Member] Investment Owned, At Cost Investment Owned, At Cost [Member] Investment Owned, At Cost Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount DISTRIBUTIONS TO COMMON STOCKHOLDERS Equity [Text Block] Increase in accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Investment owned, percent of net assets Investment Owned, Net Assets, Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Investment, Unaffiliated and Affiliated Issuer, Excluding Other Investment, Unaffiliated And Affiliated Issuer, Excluding Other [Member] Investment, Unaffiliated And Affiliated Issuer, Excluding Other Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Transfers Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net Professional fees Professional Fees Control Investments Investment, Affiliated Issuer, Controlled [Member] Entity Shell Company Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Summary of Investment Holdings [Line Items] Summary of Investment Holdings [Line Items] Uncollectible receivables allowance, minimum required day for uncollectible adjustment Uncollectible Receivables Allowance, Minimum Required Day For Uncollectible Adjustment Uncollectible Receivables Allowance, Minimum Required Day For Uncollectible AdjustmentÂ Statement [Table] Statement [Table] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Measurement Frequency [Domain] Measurement Frequency [Domain] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Counterparty Name [Axis] Counterparty Name [Axis] Net unrealized depreciation of investments Unrealized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax City Area Code Total Investments [Member] Settlements / repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Less than or Equal to 50% of Commitment Less Than Or Equal To 50% Of Commitment [Member] Less Than Or Equal To 50% Of Commitment CASH PAID FOR INTEREST Interest Paid, Excluding Capitalized Interest, Operating Activities Revenue Recognition Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Quoted Prices in Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Statement of Cash Flows [Abstract] B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co [Member] B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co Line of credit facility, available Availability Line of Credit Facility, Remaining Borrowing Capacity Document Information [Line Items] Schedule of Long-Term Debt Instruments [Table]

Schedule of Long-Term Debt Instruments [Table] Investment company, capital gains-based incentive fees Investment Company, Capital Gains-Based Incentive Fees, Percentage Investment Company, Capital Gains-Based Incentive Fees, Percentage Schedule of Fair Value Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Preferred Equity Preferred equity Preferred Equity [Member] Preferred Equity Subsequent Event Type [Axis] Subsequent Event Type [Axis] INVESTMENTS Investment [Text Block] BASIC AND DILUTED PER COMMON SHARE: Earnings Per Share [Abstract] Equity [Abstract] Other, net (in USD per share) Investment Company, Net Asset Value Per Share, Other Increase (Decrease), Net Investment Company, Net Asset Value Per Share, Other Increase (Decrease), Net Total distributable earnings Retained Earnings (Accumulated Deficit) Greater Than 65% Of Commitment Greater Than 65% Of Commitment [Member] Greater Than 65% Of Commitment Indebtedness asset coverage on our senior securities Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Debt Commitment [Axis] Debt Covenants [Axis] Debt Covenants Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Gain (loss) on investment (in USD per share) Cash distributions to common stockholders from net realized gains (in USD per share) Investment Company, Distribution To Shareholders From Net Realized Gains, Per Share Investment Company, Distribution To Shareholders From Net Realized Gains, Per Share Schedule of Debt Schedule of Debt [Table Text Block] Amortization of deferred financing costs and discounts Amortization Of Deferred Financing Costs And Discounts Amortization Of Deferred Financing Costs And Discounts Dividend income Dividend Income, Operating, Paid in Cash Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Effective interest rate Line of Credit Facility, Interest Rate During Period New investments, repayments and settlements: Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases, (Sales), Issuances, (Settlements) [Abstract] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Entity Registrant Name Revenue Measurement Input, Revenue [Member] Measurement Input, Revenue Investment portfolio, debt investments, actual percent Investment Portfolio, Debt Investments, Actual Percent Investment Portfolio, Debt Investments, Actual Percent Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Investment company, capital gains-based incentive fees payable (reversal) Investment Company, Capital Gains-Based Incentive Fees Payable Investment Company, Capital Gains-Based Incentive Fees Payable Principal Amount per Note Debt Instrument, Principal Amount Per Note Debt Instrument, Principal Amount Per Note 2027 Principal Repayment And Maturity Of Investments, Year Two Principal Repayment And Maturity Of Investments, Year Two Other less than 2.0% Other Sectors [Member] Other Sectors Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] Sale of stock, number of shares sold (in shares) Sale of Stock, Number of Shares Issued in Transaction Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] BORROWINGS Debt Disclosure [Text Block] Deferred financing costs, net Debt Issuance Costs, Net Credits to fees from Adviser - other Investment Company, Credits To Fees From Adviser, Other Investment Company, Credits To Fees From Adviser, Other Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Collateral Held [Axis] Collateral Held [Axis] Base management and loan servicing fee due to Adviser, net of credits Investment Company, Base Management And Loan Servicing Fee Due To Adviser, Net Of Credits Investment Company, Base Management And Loan Servicing Fee Due To Adviser, Net Of Credits Base management fee Management and Service Fees, Base Rate Geographical [Domain] Geographical [Domain] Net investment (loss) income Investment Income, Operating, after Expense and Tax Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Issuance of common stock Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Fair value percentage Investment Owned, Percent Of Fair Value Investment Owned, Percent Of Fair Value Restatement Determination Date: Restatement Determination Date [Axis] Notes Payable Notes Payable, Other Payables [Member] Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.001 par value per share, 100,000,000 shares authorized, 36,688,667 and 36,688,667 shares issued and outstanding, respectively Common Stock, Value, Issued Sale of stock, aggregate offering price authorized Sale Of Stock, Aggregate Offering Price Authorized Sale Of Stock, Aggregate Offering Price Authorized Advisory Agreement Advisory Agreement [Member] Advisory Agreement 2026 Principal Repayment And Maturity Of Investments, Year One Principal Repayment And Maturity Of Investments, Year One Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of Investments [Table] Schedule of Investments [Table] Hotels, Motels, Inns, and Gaming Hotels, Motels, Inns, and Gaming Total [Member] Hotels, Motels, Inns, and Gaming Total Units Investment Owned, Percentage Investment Owned, Percentage Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Securities, aggregate value authorized Sale Of Stock, Aggregate Value Of Securities Authorized Sale Of Stock, Aggregate Value Of Securities Authorized Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Gladstone Securities, LLC Gladstone Securities, LLC [Member] Gladstone Securities, LLC CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Oil and Gas Oil and Gas 1 [Member] Oil and Gas 1 Incentive fee Net total incentive fee Net Total Incentive Fee Net Total Incentive Fee Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net investment income, basic (in USD per share) Earnings Per Share, Basic Northeast US Northeast Region [Member] Cash and cash equivalents Cash and Cash Equivalents [Member] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net increase in net assets from capital activity Investment Company, Capital Activity, Increase (Decrease) Investment Company, Capital Activity, Increase (Decrease) Capital gains-based incentive fee Capital Gains-Based Incentive Fee Capital Gains-Based Incentive Fee Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Investment Company, Cash Distributions to Common Stockholders Investment Company, Cash Distributions Paid To Common Stockholders [Table Text Block] Investment Company, Cash Distributions Paid To Common Stockholders Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] TOTAL ASSETS Assets Incentive fee base on minimum rate of return required on investment Investment Company, Incentive Fee When Pre-Inventive Fee Net Investment Income Does Not Exceed Hurdle Rate Investment Company, Incentive Fee When Pre-Inventive Fee Net Investment Income Does Not Exceed Hurdle Rate Line of credit at fair value (Cost of $63,700 and $67,000, respectively) Long-Term Line of Credit Covenant, required minimum net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised, minus percent of any equity or subordinated debt redeemed or retired Debt Instrument, Covenant, Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised, Minus Any Equity Or Subordinated Debt Redeemed or Retired Debt Instrument, Covenant, Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised, Minus Any Equity Or Subordinated Debt Redeemed or Retired SOFR, Thereafter, Adjustment Secured Overnight Financing Rate (SOFR), Thereafter, Adjustment [Member] Secured Overnight Financing Rate (SOFR), Thereafter, Adjustment SOFR, Tranche One Secured Overnight Financing Rate (SOFR), Tranche One [Member] Secured Overnight Financing Rate (SOFR), Tranche One Schedule of Fair Value, Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities: Adjustments To Reconcile Net Assets From Operations To Cash Provided By (Used In) Operating Activities [Abstract] Adjustments To Reconcile Net Assets From Operations To Cash Provided By (Used In) Operating Activities Covenant, required minimum net worth of mandatory redeemable term preferred stock Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock Termination Date Trading Arrangement Termination Date REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS Registration Statement And Common Equity Offerings [Text Block] Registration Statement And Common Equity Offerings Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Total Enterprise Value Total Enterprise Value [Member] Total Enterprise Value 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] Edge and J.R. Hobbs Edge and J.R. Hobbs [Member] Edge and J.R. Hobbs Repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Sales Total investment return Investment Company, Total Return, Market Value Percentage of pre-incentive fee net investment income is less than the hurdle rate Investment Company, Percentage Of Pre-Incentive Fee Net Investment Income Exceeds The Hurdle Rate Investment Company, Percentage Of Pre-Incentive Fee Net Investment Income Exceeds The Hurdle Rate Other liabilities Other Liabilities Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Investment company, pre-incentive fee net investment income, percent threshold of net assets Investment Company, Pre-Incentive Fee Net Investment Income, Percent Threshold Of Net Assets Investment Company, Pre-Incentive Fee Net Investment Income, Percent Threshold Of Net Assets Debt Instrument [Axis] Unused line of credit commitments Unused lines of Credit [Member] NET (DECREASE) INCREASE IN NET ASSETS RESULTING FROM OPERATIONS Net (decrease) increase in net assets resulting from operations Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Base management fee, percent fee Management And Service Fees, Percent Of Fee Credits Against Base Management Fee Management And Service Fees, Percent Of Fee Credits Against Base Management Fee Geographic Regions Risk Geographic Regions Concentration Risk [Member] Geographic Regions Concentration Risk Other Commitments [Table] Other Commitments [Table] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Five Largest Portfolio Investments Five Largest Portfolio Investments [Member] Five Largest Portfolio Investments Schedule of Investments [Abstract] Adjusted availability Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Buildings and Real Estate Buildings and Real Estate [Member] Buildings and Real Estate Escrow holdbacks Escrow Deposit Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Credits to fees from Adviser - other Investment Company, Voluntary Fee Waived Entity File Number Net base management fee Net Base Management Fee Net Base Management Fee Ratio of net investment income to average net assets â€“ annualized Investment Company, Investment Income (Loss) Ratio, after Incentive Allocation Investment company, capital gains-based incentive fees Investment Company, Capital Gains-Based Incentive Fees Paid To The Adviser Investment Company, Capital Gains-Based Incentive Fees Paid To The Adviser Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One WEIGHTED-AVERAGE SHARES OF COMMON STOCK OUTSTANDING: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Increase (Decrease) in fee due to related party Increase (Decrease) in Due to Related Parties Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Cash distributions to common stockholders Dividends, Common Stock Name Forgone Recovery, Individual Name Net proceeds from the sale and recapitalization of investments Proceeds From Sale And Recapitalization of Investments, Net, Operating Activity Proceeds From Sale And Recapitalization of Investments, Net, Operating Activity Government Assistance [Table] Government Assistance [Table] Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Investment Valuation Policy Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Covenant, required minimum net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised Midwest US Midwest Region [Member] Investment Company [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Income from investment operations Investment Company, Investment Income (Loss) from Operations, Per Share [Abstract] Average net assets Investment Company, Average Net Assets Other due to Adviser Other Due To Adviser [Member] Other Due To Adviser PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Net (decrease) increase in net assets resulting from operations, diluted (in USD per share) Net increase (decrease) in net assets resulting from operations per weighted-average common share, diluted (in USD per share) Income (Loss) from Continuing Operations, Per Diluted Share Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Quarterly Report Issuances / originations Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Issuances Covenant, required minimum net worth of mandatory redeemable term preferred stock, minus percent of any equity or subordinated debt redeemed or retired Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Minus Percent Of Any Equity Or Subordinated Debt Redeemed Or Retired Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Minus Percent Of Any Equity Or Subordinated Debt Redeemed Or Retired Customer [Domain] Customer [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Credits to fees from Adviser - other Investment Company, Credits To Incentive Fees From Adviser, Other Investment Company, Credits To Incentive Fees From Adviser, Other Restricted cash and cash equivalents Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] 2028 Principal Repayment And Maturity Of Investments, Year Three Principal Repayment And Maturity Of Investments, Year Three Non-Control/Non-Affiliate Investments Investment, Unaffiliated Issuer [Member] Total investment income Gross Investment Income, Operating Investment, interest rate, paid in cash Investment, Interest Rate, Paid in Cash Basic (in shares) Weighted-average common shares, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] For the remaining nine months ending MarchÂ 31, 2025 Principal Repayment And Maturity Of Investments, Remainder Of Fiscal Year Principal Repayment And Maturity Of Investments, Remainder Of Fiscal Year Loan servicing fee Loan Processing Fee Document Information [Table] Schedule of Investment Holdings Summary Investment Holdings [Table Text Block] Amortization of deferred financing costs and discounts Amortization of Debt Issuance Costs and Discounts Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Old World Christmas, Inc. Old World Christmas, Inc. [Member] Old World Christmas, Inc. Net investment income (in USD per share) Investment Company, Investment Income (Loss), Per Share Ratios/Supplemental Data: Investment Company, Financial Ratios [Abstract] Base management fee Management Fee Expense Entity Filer Category Success fee income Fee Income Income Statement Location [Domain] Statement of Income Location, Balance [Domain] NET ASSETS Net assets at end of period Net Assets Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 gain-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 3 Months Ended Jun. 30, 2024 Aug. 02, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 814-00704 Â Entity Registrant Name GLADSTONE INVESTMENT CORPORATION\DE Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 83-0423116 Â Entity Address, Address Line One 1521 WESTBRANCH DRIVE Â Entity Address, Address Line Two SUITE 100 Â Entity Address, City or Town MCLEAN Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 22102 Â City Area Code 703 Â Local Phone Number 287-5800 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 36,688,667 Entity Central Index Key 0001321741 Â Current Fiscal Year End Date --03-31 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â Common Stock, $0.001 par value per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, $0.001 par value per share Â Trading Symbol GAIN Â Security Exchange Name NASDAQ Â 5.00% Notes due 2026 Â Â Document Information [Line Items] Â Â Title of 12(b) Security 5.00% Notes due 2026 Â Trading Symbol GAINN Â Security Exchange Name NASDAQ Â 4.875% Notes due 2028 Â Â Document Information [Line Items] Â Â Title of 12(b) Security 4.875% Notes due 2028 Â Trading Symbol GAINZ Â Security Exchange Name NASDAQ Â 8.00% 2028 Notes Â Â Document Information [Line Items] Â Â Title of 12(b) Security 8.00% Notes due 2028 Â Trading Symbol GAINL 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 - 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=gain_A500NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gain_A4875NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gain_A800NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 ASSETS Â Â Investments at fair value $ 899,138 $ 920,504 [1] Cash and cash equivalents 2,442 2,460 Restricted cash and cash equivalents 748 760 Interest receivable 6,955 7,627 Due from administrative agent 1,646 3,427 Deferred financing costs, net 1,538 1,643 Other assets, net 1,739 1,662 TOTAL ASSETS 914,206 938,083 Borrowings: Â Â Line of credit at fair value (Cost of $63,700 and $67,000, respectively) 63,700 67,000 Notes payable, net 331,685 331,345 Total borrowings 395,385 398,345 Accounts payable and accrued expenses 1,092 732 Interest payable 3,462 3,465 Other liabilities 748 759 TOTAL LIABILITIES 436,826 445,372 Commitments and contingencies [2] NET ASSETS 477,380 492,711 ANALYSIS OF NET ASSETS Â Â Common stock, $0.001 par value per share, 100,000,000 shares authorized, 36,688,667 and 36,688,667 shares issued and outstanding, respectively 37 37 Capital in excess of par value 444,525 444,706 Cumulative net unrealized appreciation of investments 47,272 66,214 Overdistributed net investment income (15,772) (19,562) Accumulated net realized gain in excess of distributions 1,318 1,316 Total distributable earnings 32,818 47,968 TOTAL NET ASSETS $ 477,380 $ 492,711 NET ASSET VALUE PER SHARE (in USD per share) $ 13.01 $ 13.43 Related Party Â Â Borrowings: Â Â Fees due to related party $ 36,139 $ 42,071 Fees due to Adviser | Related Party Â Â Borrowings: Â Â Fees due to related party [3] 35,261 41,344 Fee due to Administrator | Related Party Â Â Borrowings: Â Â Fees due to related party [3] 878 727 Non-Control/Non-Affiliate Investments Â Â ASSETS Â Â Investments at fair value 607,276 [4] 622,233 [5] Affiliate Investments Â Â ASSETS Â Â Investments at fair value 290,400 [6] 295,366 [7] Control Investments Â Â ASSETS Â Â Investments at fair value $ 1,462 [8] $ 2,905 [9] [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. [2] Refer to Note 9 â€” Commitments and Contingencies in the accompanying Notes to Consolidated Financial Statements for additional information. [3] Refer to Note 4 â€” Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. [4] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [5] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [6] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [7] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [8] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. [9] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. X - DefinitionDue From Administrative Agent + ReferencesNo definition available. + Details Name: gain_DueFromAdministrativeAgent Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred and payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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 8: 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 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(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: 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/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtAndCapitalLeaseObligationsAbstract 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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 - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit) from unrealized appreciation (depreciation) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedAppreciationDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit) from long-term capital gain (loss) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedLongTermCapitalGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit) from ordinary income (loss) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedOrdinaryIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting

Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(26)) -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 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: 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)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=gain_TheAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=gain_TheAdministratorMember 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: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Cost $ 851,866 $ 854,290 [1] Line of credit, cost $ 63,700 $ 67,000 Common stock, par value (in USD per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 100,000,000 100,000,000 Common stock, issued (in shares) 36,688,667 36,688,667 Common stock, outstanding (in shares) 36,688,667 36,688,667 Non-Control/Non-Affiliate Investments Â Â Cost $ 542,278 [2] $ 544,799 [3] Affiliate Investments Â Â Cost 292,179 [4] 292,082 [5] Control Investments Â Â Cost $ 17,409 [6] $ 17,409 [7] [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. [2] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [3] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [4] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [5] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [6] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. [7] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 INVESTMENT INCOME Â Â Interest income $ 20,625 $ 18,393 Dividend income 0 1,907 Success fee income 1,553 0 Total investment income 22,178 20,300 EXPENSES Â Â Base management fee [1] 4,618 3,931 Loan servicing fee [1] 2,222 2,172 Incentive fee [1] (3,788) 2,194 Administration fee [1] 506 522 Interest expense on borrowings 6,480 4,974 Amortization of deferred financing costs and discounts 631 545 Professional fees 330 284 Other general and administrative expenses 1,614 685 Expenses before credits from Adviser 12,613 15,307 Credits to base management fee â€“ loan servicing fee [1] (2,222) (2,172) Credits to fees from Adviser - other [1] (627) (1,275) Total expenses, net of credits to fees 9,764 11,860 NET INVESTMENT INCOME 12,414 8,440 REALIZED AND UNREALIZED GAIN (LOSS) Â Â Total net realized gain 2 1,155 Total net unrealized (depreciation) appreciation (18,942) (809) Net realized and unrealized (loss) gain (18,940) 346 NET (DECREASE) INCREASE IN NET ASSETS RESULTING FROM OPERATIONS $ (6,526) $ 8,786 BASIC AND DILUTED PER COMMON SHARE: Â Â Net investment income, basic (in USD per share) $ 0.34 $ 0.25 Net investment income, diluted (in USD per share) 0.34 0.25 Net (decrease) increase in net assets resulting from operations, basic (in USD per share) (0.18) 0.26 Net (decrease) increase in net assets resulting from operations, diluted (in USD per share) $ (0.18) $ 0.26 WEIGHTED-AVERAGE SHARES OF COMMON STOCK OUTSTANDING: Â Â Basic (in shares) 36,688,667 33,591,505 Diluted (in shares) 36,688,667 33,591,505 Cash and cash equivalents Â Â INVESTMENT INCOME Â Â Interest income $ 43 $ 287 Non-Control/Non-Affiliate Investments Â Â INVESTMENT INCOME Â Â Interest income 14,542 12,490 Success fee income 1,553 0 REALIZED AND UNREALIZED GAIN (LOSS) Â Â Total net realized gain 2 0 Total net unrealized (depreciation) appreciation (12,434) 3,428 Affiliate Investments Â Â INVESTMENT INCOME Â Â Interest income 6,040 5,616 Dividend income 0 1,907 REALIZED AND UNREALIZED GAIN (LOSS) Â Â Total net realized gain 0 273 Total net unrealized (depreciation) appreciation (5,065) (4,155) Control Investments Â Â REALIZED AND UNREALIZED GAIN (LOSS) Â Â Total net realized gain 0 882 Total net unrealized (depreciation) appreciation (1,443) (93) Other Â Â REALIZED AND UNREALIZED GAIN (LOSS) Â Â Total net unrealized (depreciation) appreciation $ 0 $ 11 [1] Refer to Note 4 â€” Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionNet Realized Gains (Losses) + ReferencesNo definition available. + Details Name: gain_NetRealizedGainsLossesAbstract Namespace Prefix: gain_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Total Incentive Fee + ReferencesNo definition available. + Details Name: gain_NetTotalIncentiveFee Namespace Prefix: gain_ 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/1943274/2147479105/946-220-45-3Reference 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/1943274/2147479134/946-220-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 - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of dividend income from investment paid in cash, 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperatingPaidInCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-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/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from investment paid in cash, 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fee contractually waived by investment company. + ReferencesReference 1: 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 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InvestmentCompanyContractualFeeWaived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reimbursement and fee waiver, of expense for generation of investment income classified as operating. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee voluntarily waived by investment company. + ReferencesReference 1: 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 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InvestmentCompanyVoluntaryFeeWaived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses paid for obtaining loans which includes expenses such as application and origination fees. + ReferencesNo definition available. + Details Name: us-gaap_LoanProcessingFee 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/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic

205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating, and foreign currency transaction. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember 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_OtherInvestmentCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Investment Company, Net Assets [Roll Forward] Â Â Net Assets, beginning balance $ 492,711 $ 439,742 OPERATIONS Â Â Net investment (loss) income 12,414 8,440 Net realized gain on investments 2 1,155 Net unrealized depreciation of investments (18,942) (820) Net unrealized depreciation (appreciation) of other) 0 11 Net (decrease) increase in net assets from operations (6,526) 8,786 DISTRIBUTIONS Â Â Distributions to common stockholders from net investment income [1] (8,805) (7,069) Distributions to common stockholders from net realized gains [1] 0 (5,024) Net decrease in net assets from distributions [1] (8,805) (12,093) CAPITAL ACTIVITY Â Â Issuance of common stock 0 0 Discounts, commissions, and offering costs for issuance of common stock 0 0 Net increase in net assets from capital activity 0 0 NET DECREASE IN NET ASSETS (15,331) (3,307) Net Assets, ending balance $ 477,380 $ 436,435 [1] Refer to Note 8 â€” Distributions to Common Stockholders in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionInvestment Company, Capital Activity, Increase (Decrease) + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCapitalActivityIncreaseDecrease Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized Gain (Loss), Other, Accumulated Depreciation (Appreciation), Before Tax + ReferencesNo definition available. + Details Name: gain_UnrealizedGainLossOtherAccumulatedDepreciationAppreciationBeforeTax Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution by investment company from long-term capital gain. + 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 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5 + Details Name: us-gaap_InvestmentCompanyDistributionLongTermCapitalGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend distribution by investment company from ordinary income. + 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 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5 + Details Name: us-gaap_InvestmentCompanyDistributionOrdinaryIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyNetAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after expense and tax, of investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, 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/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 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(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, 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/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Investment Company [Abstract] Â Â Net investment income (loss) (in USD per share) [1] $ 0.24 $ 0.21 Gain (loss) on investment (in USD per share) [1] $ 0.00 $ 0.15 [1] Refer to Note 8 â€" Distributions to Common Stockholders in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionInvestment Company, Distribution To Shareholders From Net Investment Income, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionToShareholdersFromNetInvestmentIncomePerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution To Shareholders From Net Realized Gains, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionToShareholdersFromNetRealizedGainsPerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net (decrease) increase in net assets resulting from operations $ (6,526) $ 8,786 Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities: Â Â Purchase of investments (598) (47,975) Principal repayments of investments 3,000 0 Net proceeds from the sale and recapitalization of investments 24 1,775 Net realized gain on investments (2) (1,155) Net unrealized (appreciation) depreciation of investments and other 18,942 809 Amortization of deferred financing costs and discounts 631 534 Bad debt expense, net of recoveries 890 (70) Changes in assets and liabilities: Â Â Increase in interest receivable (86) (788) Decrease in due from administrative agent 1,781 1,163 Increase in other assets, net (105) (684) Increase in accounts payable and accrued expenses 360 864 (Decrease) increase in interest payable (3) 614 (Decrease) increase in other liabilities (11) 88 Net cash provided by (used in) operating activities 12,321 (36,447) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Proceeds from line of credit 16,300 31,800 Repayments on line of credit (19,600) (20,800) Proceeds from issuance of notes payable 0 74,750 Deferred financing and offering costs (246) (2,706) Distributions paid to common stockholders (8,805) (12,093) Net cash (used in) provided by financing activities (12,351) 70,951 NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS (30) 34,504 CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, BEGINNING OF PERIOD 3,220 3,248 CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, END OF PERIOD 3,190 37,752 CASH PAID FOR INTEREST 6,141 4,015 Adviser Â Â Changes in assets and liabilities: Â Â Increase (Decrease) in fee due to related party [1] (6,127) (577) Administrator Â Â Changes in assets and liabilities: Â Â Increase (Decrease) in fee due to related party [1] 151 169 Investment, Unaffiliated and Affiliated Issuer, Excluding Other Â Â Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities: Â Â Net realized gain on investments (2) (1,155) Net unrealized (appreciation) depreciation of investments and other 18,942 820 Other Â Â Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities: Â Â Net unrealized (appreciation) depreciation of investments and other $ 0 $ (11) [1] Refer to Note 4 â€" Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionAdjustments To Reconcile Net Assets From Operations To Cash Provided By (Used In) Operating Activities + ReferencesNo definition available. + Details Name: gain_AdjustmentsToReconcileNetAssetsFromOperationsToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: gain_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortization Of Deferred Financing Costs And Discounts + ReferencesNo definition available. + Details Name: gain_AmortizationOfDeferredFinancingCostsAndDiscounts Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Due From Administrative Agent + ReferencesNo definition available. + Details Name: gain_IncreaseDecreaseInDueFromAdministrativeAgent Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Principal Repayments Of Investments, Operating Activity + ReferencesNo definition available. +

Details Name: gain_ProceedsFromPrincipalRepaymentsOfInvestmentsOperatingActivity Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Sale And Recapitalization of Investments, Net, Operating Activity + ReferencesNo definition available. + Details Name: gain_ProceedsFromSaleAndRecapitalizationOfInvestmentsNetOperatingActivity Namespace Prefix: gain_ 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/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after recovery, of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (4) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInDueToRelatedParties 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_IncreaseDecreaseInOperatingLiabilitiesAbstract 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 increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + 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_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 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-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=gain_TheAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=gain_TheAdministratorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=gain_InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_OtherInvestmentCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED SCHEDULE OF INVESTMENTS - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Schedule of Investments [Line Items] Â Â Cost $ 851,866 $ 854,290 [1] Fair Value 899,138 920,504 [1] Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Fair Value 239,139 264,535 Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Fair Value 165,201 160,038 Hotels, Motels, Inns, and Gaming Â Â Schedule of Investments [Line Items] Â Â Fair Value 73,646 77,366 Oil and Gas Â Â Schedule of Investments [Line Items] Â Â Fair Value 52,818 51,171 Printing and Publishing Â Â Schedule of Investments [Line Items] Â Â Fair Value 14,117 14,238 Aerospace and Defense Â Â Schedule of Investments [Line Items] Â Â Fair Value 29,067 29,064 Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Schedule of Investments [Line Items] Â Â Fair Value 92,527 92,781 Telecommunications Â Â Schedule of Investments [Line Items] Â Â Fair Value 9,197 9,002 Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 511,022 513,425 Fair Value 463,219 474,856 Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 144,958 144,958 Fair Value 137,827 138,703 Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Cost 145,070 145,070 Fair Value 212,591 213,480 Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Cost 50,816 50,837 Fair Value 85,501 93,465 Non-Control/Non-Affiliate Investments Â Â Schedule of Investments [Line Items] Â Â Cost 542,278 [2] 544,799 [3] Fair Value 607,276 [2] 622,233 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 322,231 [2] 324,731 [3] Fair Value 313,758 [2] 324,348 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Manufacturing Â Â Schedule of Investments [Line Items] Â Â Cost 5,950 [2] 5,950 [3] Fair Value 3,888 [2] 5,567 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Cost 82,950 [2] 82,950 [3] Fair Value 76,539 [2] 82,950 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Cost 36,750 [2] 36,750 [3] Fair Value 36,750 [2] 36,750 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Hotels, Motels, Inns, and Gaming Â Â Schedule of Investments [Line Items] Â Â Cost 63,100 [2] 65,100 [3] Fair Value 63,100 [2] 65,100 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Oil and Gas Â Â Schedule of Investments [Line Items] Â Â Cost 33,750 [2] 34,750 [3] Fair Value 33,750 [2] 34,750 [3] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Printing and Publishing Â Â Schedule of Investments [Line Items] Â Â Cost 13,500 [2] 13,000 [3] Fair Value 13,500 [2] 13,000 [3] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 93,340 [2] 93,340 [3] Fair Value 93,340 [2] 93,340 [3] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt | Aerospace and Defense Â Â Schedule of Investments [Line Items] Â Â Cost 25,696 [2] 25,696 [3] Fair Value 25,696 [2] 25,696 [3] Non-Control/Non-Affiliate Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Cost 82,110 [2] 82,110 [3] Fair Value 158,924 [2] 162,522 [3] Non-Control/Non-Affiliate Investments | Preferred Equity | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Cost 11,206 [2] 11,206 [3] Fair Value 10,558 [2] 19,759 [3] Non-Control/Non-Affiliate Investments | Preferred Equity | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Cost 16,236 [2] 16,236 [3] Fair Value 53,281 [2] 49,650 [3] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Cost 44,597 [2] 44,618 [3] Fair Value 41,254 [2] 42,023 [3] Affiliate Investments Â Â Schedule of Investments [Line Items] Â Â Cost 292,179 [4] 292,082 [5] Fair Value 290,400 [4] 295,366 [5] Affiliate Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 179,581 [4] 179,484 [5] Fair Value 147,999 [4] 147,603 [5] Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Cost 100,498 [4] 100,498 [5] Fair Value 77,552 [4] 77,351 [5] Affiliate Investments | Secured First Lien Debt | Telecommunications Â Â Schedule of Investments [Line Items] Â Â Cost 17,833 [4] 17,736 [5] Fair Value 9,197 [4] 9,002 [5] Affiliate Investments | Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 51,618 [4] 51,618 [5] Fair Value 44,487 [4] 45,363 [5] Affiliate Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Cost 54,761 [4] 54,761 [5] Fair Value 53,667 [4] 50,958 [5] Affiliate Investments | Preferred Equity | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Cost 24,309 [4] 24,309 [5] Fair Value 5,243 [4] 8,033 [5] Affiliate Investments | Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Cost 6,219 [4] 6,219 [5] Fair Value 44,247 [4] 51,442 [5] Control Investments Â Â Schedule of Investments [Line Items] Â Â Cost 17,409 [6] 17,409 [7] Fair Value 1,462 [6] 2,905 [7] Control Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Cost 9,210 [6] 9,210 [7] Fair Value 1,462 [6] 2,905 [7] Control Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Cost 8,199 [6] 8,199 [7] Fair Value $ 0 [6] $ 0 [7] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Common Stock Warrants Â Â Schedule of Investments [Line Items] Â Â Units 3.50% [8],[9],[10],[11],[12] 3.50% [13],[14],[15],[16],[17] Cost $ 0 [8],[11],[12] $ 0 [13],[15],[17] Fair Value 0 [8],[11],[12] 0 [13],[15],[17] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Line of Credit 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount 3,080 [8],[9],[10],[11] 3,080 [13],[14],[16],[17] Cost 3,080 [8],[11] 3,080 [13],[17] Fair Value $ 3,080 [8],[11] $ 3,080 [13],[17] Investment interest rate 7.30% [8],[11],[18],[19],[20],[21] 7.30% [13],[17],[22],[23],[24],[25] Line of credit facility, available $ 0 [8],[11],[18],[19],[20],[21] $ 0 [13],[17],[22],[23],[24],[25] Investment, reference rate and spread 2.00% [8],[11],[18],[19],[20],[21] 2.00% [13],[17],[22],[23],[24],[25] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Line of Credit 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 753 [8],[9],[10],[11] $ 656 [13],[14],[16],[17] Cost 753 [8],[11] 656 [13],[17] Fair Value $ 753 [8],[11] $ 656 [13],[17] Investment interest rate 7.30% [8],[11],[18],[19],[20],[21] 7.30% [13],[17],[22],[23],[24],[25] Line of credit facility, available $ 297 [8],[11],[18],[19],[20],[21] $ 394 [13],[17],[22],[23],[24],[25] Investment, reference rate and spread 2.00% [8],[11],[18],[19],[20],[21] 2.00% [13],[17],[22],[23],[24],[25] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [13],[14],[15],[16],[17] Â 14,304 Cost [13],[15],[17] Â $ 4,722 Fair Value [13],[15],[17] Â 0 Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [13],[14],[16],[17] Â 14,000 Cost [13],[17] Â 14,000 Fair Value [13],[17] Â $ 5,266 Investment interest rate [13],[17],[22],[23],[24],[25] Â 7.30% Investment, reference rate and spread [13],[17],[22],[23],[24],[25] Â 2.00% Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount [8],[9],[10],[11],[26] $ 14,000 Â Cost [8],[11],[26] 14,000 Â Fair Value [8],[11],[26] $ 5,364 Â Investment interest rate [8],[11],[18],[19],[20],[21],[26] 7.30% Â Investment, reference rate and spread [8],[11],[18],[19],[20],[21],[26] 2.00% Â Investment, Identifier [Axis]: B+T Group Acquisition, Inc.â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [8],[9],[10],[11],[12] 14,304 Â Cost [8],[11],[12] $ 4,722 Â Fair Value [8],[11],[12] $ 0 Â Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 6,653 [9],[10],[11],[12] 6,653 [14],[15],[16],[17] Cost $ 6,653 [11],[12] $ 6,653 [15],[17] Fair Value 48,914 [11],[12] 48,759 [15],[17] Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount 17,700 [9],[10],[11] 17,700 [14],[16],[17] Cost 17,700 [11] 17,700 [17] Fair Value $ 17,700 [11] $ 17,700 [17] Investment interest rate 15.30% [11],[18],[19],[20],[21] 15.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 10.00% [11],[18],[19],[20],[21] 10.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 6,850 [9],[10],[11] $ 6,850 [14],[16],[17] Cost 6,850 [11] 6,850 [17] Fair Value $ 6,850 [11] $ 6,850 [17] Investment interest rate 15.30% [11],[18],[19],[20],[21] 15.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 10.00% [11],[18],[19],[20],[21] 10.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Dema/Mai Holdings, Inc - Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Shares [9],[10],[11],[12] 21,000 Â Cost [11],[12] $ 21,000 Â Fair Value [11],[12] 23,254 Â Investment, Identifier [Axis]: Dema/Mai Holdings, Inc â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 38,250 Â Cost [11] 38,250 Â Fair Value [11] $ 38,250 Â Investment interest rate [11],[18],[19],[20],[21] 16.30% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 11.00% Â Investment, Identifier [Axis]: Dema/Mai Holdings, Inc. â€“ Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Shares [14],[15],[16],[17] Â 21,000 Cost [15],[17] Â $ 21,000 Fair Value [15],[17] Â 22,181 Investment, Identifier [Axis]: Dema/Mai Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 38,250 Cost [17] Â 38,250 Fair Value [17] Â $ 38,250 Investment interest rate [17],[22],[23],[24],[25] Â 16.30% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 11.00% Investment, Identifier [Axis]: Diligent Delivery Systems â€“ Common Stock Warrants Â Â Schedule of Investments [Line Items] Â Â Units 8.00% [9],[10],[11],[12] 8.00% [14],[15],[16],[27] Cost $ 500 [11],[12] $ 500 [15],[27] Fair Value 0 [11],[12] 500 [15],[27] Investment, Identifier [Axis]: Diligent Delivery Systems â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 13,000 [9],[10],[11],[26] 13,000 [14],[16],[27] Cost 13,000 [11],[26] 13,000 [27] Fair Value $ 13,000 [11],[26] $ 13,000 [27] Investment interest rate 14.30% [11],[18],[19],[20],[21],[26] 14.30% [22],[23],[24],[25],[27] Investment, reference rate and spread 9.00% [11],[18],[19],[20],[21],[26] 9.00% [22],[23],[24],[25],[27] Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc - Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [8],[9],[10],[11],[26] $ 9,210 Â Cost [8],[11],[26] 9,210 Â Fair Value [8],[11],[26] $ 1,462 Â Investment interest rate [8],[11],[18],[19],[20],[21],[26] 10.80% Â Investment, reference rate and spread [8],[11],[18],[19],[20],[21],[26] 5.50% Â Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. - Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [8],[9],[10],[11],[12] 8,199 Â Cost [8],[11],[12] $ 8,199 Â Fair Value [8],[11],[12] $ 0 Â Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [13],[14],[15],[16],[17] Â 8,199 Cost [13],[15],[17] Â $ 8,199 Fair Value [13],[15],[17] Â 0 Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [13],[14],[16],[17],[28] Â 9,210 Cost [13],[17],[28] Â 9,210 Fair Value [13],[17],[28] Â $ 2,905 Investment interest rate [13],[17],[22],[23],[24],[25],[28] Â 10.80% Investment, reference rate and spread [13],[17],[22],[23],[24],[25],[28] Â 5.50% Investment, Identifier [Axis]: Educators Resource, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 8,560 [9],[10],[11],[12] 8,560 [14],[15],[16],[17] Cost $ 8,560 [11],[12] $ 8,560 [15],[17] Fair Value 29,767 [11],[12] 29,638 [15],[17] Investment, Identifier [Axis]: Educators Resource, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 20,000 [9],[10],[11] 20,000 [14],[16],[17] Cost 20,000 [11] 20,000 [17] Fair Value $ 20,000 [11] $ 20,000 [17] Investment interest rate 15.80% [11],[18],[19],[20],[21] 15.80% [17],[22],[23],[24],[25] Investment, reference rate and spread 10.50% [11],[18],[19],[20],[21] 10.50% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Funko Acquisition Holdings, LLC â€“ Common Units Â Â Schedule of Investments [Line Items] Â Â Shares [13],[14],[15],[16],[29] Â 4,239 Cost [13],[15],[29] Â $ 21 Fair Value [13],[15],[29] Â $ 18 Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Shares

16,957 [9],[10],[11],[12] 16,957 [14],[15],[16],[17] Cost $ 11,513 [11],[12] $ 11,513 [15],[17] Fair Value 3,371 [11],[12] 3,368 [15],[17] Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount 6,900 [9],[10],[11] 6,900 [14],[16],[17] Cost 6,900 [11] 6,900 [17] Fair Value $ 6,900 [11] $ 6,900 [17] Investment interest rate 9.40% [11],[18],[19],[20],[21] 9.40% [17],[22],[23],[24],[25] Investment, reference rate and spread 4.10% [11],[18],[19],[20],[21] 4.10% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 18,796 [9],[10],[11] $ 18,796 [14],[16],[17] Cost 18,796 [11] 18,796 [17] Fair Value $ 18,796 [11] $ 18,796 [17] Investment interest rate 12.30% [11],[18],[19],[20],[21] 12.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 7.00% [11],[18],[19],[20],[21] 7.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Shares 63,747 [9],[10],[11],[12] 63,747 [14],[15],[16],[17] Cost $ 8 [11],[12] $ 8 [15],[17] Fair Value $ 0 [11],[12] $ 0 [15],[17] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 19,280 [9],[10],[11],[12] 19,280 [14],[15],[16],[17] Cost $ 9,583 [11],[12] $ 9,583 [15],[17] Fair Value 4,367 [11],[12] 891 [15],[17] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 12,200 Â Cost [11] 12,200 Â Fair Value [11] $ 12,200 Â Investment interest rate [11],[18],[19],[20],[21] 15.30% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 10.00% Â Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 12,200 Cost [17] Â 12,200 Fair Value [17] Â $ 12,200 Investment interest rate [17],[22],[23],[24],[25] Â 15.30% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 10.00% Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. - Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] $ 1,500 Â Cost [11] 1,500 Â Fair Value [11] $ 1,500 Â Investment interest rate [11],[18],[19],[20],[21] 11.30% Â Line of credit facility, available [11],[18],[19],[20],[21] $ 500 Â Investment, reference rate and spread [11],[18],[19],[20],[21] 6.00% Â Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. - Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] $ 12,000 Â Cost [11] 12,000 Â Fair Value [11] $ 12,000 Â Investment interest rate [11],[18],[19],[20],[21] 14.30% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 9.00% Â Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â $ 1,000 Cost [17] Â 1,000 Fair Value [17] Â $ 1,000 Investment interest rate [17],[22],[23],[24],[25] Â 11.30% Line of credit facility, available [17],[22],[23],[24],[25] Â $ 1,000 Investment, reference rate and spread [17],[22],[23],[24],[25] Â 6.00% Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [14],[15],[16],[17] Â 3,275,000 Cost [15],[17] Â $ 3,275 Fair Value [15],[17] Â 1,238 Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 12,000 Cost [17] Â 12,000 Fair Value [17] Â $ 12,000 Investment interest rate [17],[22],[23],[24],[25] Â 14.30% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 9.00% Investment, Identifier [Axis]: Home Concepts Acquisition, Inc.- Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares [9],[10],[11],[12] 3,275,000 Â Cost [11],[12] $ 3,275 Â Fair Value [11],[12] $ 617 Â Investment, Identifier [Axis]: Horizon Facilities Services, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 10,080 [9],[10],[11],[12] 10,080 [14],[15],[16],[17] Cost $ 0 [11],[12] $ 0 [15],[17] Fair Value 0 [11],[12] 0 [15],[17] Investment, Identifier [Axis]: Horizon Facilities Services, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 57,700 [9],[10],[11] 57,700 [14],[16],[17] Cost 57,700 [11] 57,700 [17] Fair Value $ 51,289 [11] $ 57,700 [17] Investment interest rate 12.80% [11],[18],[19],[20],[21] 12.80% [17],[22],[23],[24],[25] Investment, reference rate and spread 7.50% [11],[18],[19],[20],[21] 7.50% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 67,490 [9],[10],[11],[12] 67,490 [14],[15],[16],[17] Cost $ 6,749 [11],[12] $ 6,749 [15],[17] Fair Value 0 [11],[12] 2,607 [15],[17] Investment, Identifier [Axis]: ImageWorks Display and Marketing Group, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 22,000 [9],[10],[11] 22,000 [14],[16],[17] Cost 22,000 [11] 22,000 [17] Fair Value $ 22,000 [11] $ 22,000 [17] Investment interest rate 16.30% [11],[18],[19],[20],[21] 16.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 11.00% [11],[18],[19],[20],[21] 11.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17],[28] Â $ 5,000 Cost [17],[28] Â 5,000 Fair Value [17],[28] Â $ 2,682 Investment interest rate [17],[22],[23],[24],[25],[28] Â 11.30% Line of credit facility, available [17],[22],[23],[24],[25],[28] Â $ 0 Investment, reference rate and spread [17],[22],[23],[24],[25],[28] Â 6.00% Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 16,500 [9],[10],[11],[26] $ 16,500 [14],[16],[17],[28] Cost 16,500 [11],[26] 16,500 [17],[28] Fair Value $ 8,918 [11],[26] $ 8,852 [17],[28] Investment interest rate 11.30% [11],[18],[19],[20],[21],[26] 11.30% [17],[22],[23],[24],[25],[28] Investment, reference rate and spread 6.00% [11],[18],[19],[20],[21],[26] 6.00% [17],[22],[23],[24],[25],[28] Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17],[28] Â $ 26,000 Cost [17],[28] Â 26,000 Fair Value [17],[28] Â $ 13,949 Investment interest rate [17],[22],[23],[24],[25],[28] Â 15.60% Investment, reference rate and spread [17],[22],[23],[24],[25],[28] Â 10.30% Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 3 Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17],[28] Â $ 2,438 Cost [17],[28] Â 2,438 Fair Value [17],[28] Â $ 1,308 Investment interest rate [17],[22],[23],[24],[25],[28] Â 11.30% Investment, reference rate and spread [17],[22],[23],[24],[25],[28] Â 6.00% Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11],[26] $ 5,000 Â Cost [11],[26] 5,000 Â Fair Value [11],[26] $ 2,702 Â Investment interest rate [11],[18],[19],[20],[21],[26] 11.30% Â Line of credit facility, available [11],[18],[19],[20],[21],[26] $ 0 Â Investment, reference rate and spread [11],[18],[19],[20],[21],[26] 6.00% Â Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11],[26] $ 26,000 Â Cost [11],[26] 26,000 Â Fair Value [11],[26] $ 14,053 Â Investment interest rate [11],[18],[19],[20],[21],[26] 15.60% Â Investment, reference rate and spread [11],[18],[19],[20],[21],[26] 10.30% Â Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 3 Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11],[26] $ 2,438 Â Cost [11],[26] 2,438 Â Fair Value [11],[26] $ 1,319 Â Investment interest rate [11],[18],[19],[20],[21],[26] 11.30% Â Investment, reference rate and spread [11],[18],[19],[20],[21],[26] 6.00% Â Investment, Identifier [Axis]: J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 10,920 [9],[10],[11],[12] 10,920 [14],[15],[16],[17] Cost $ 10,920 [11],[12] $ 10,920 [15],[17] Fair Value $ 0 [11],[12] $ 0 [15],[17] Investment, Identifier [Axis]: Mason West, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 11,206 [9],[10],[11],[12] 11,206 [14],[15],[16],[17] Cost $ 11,206 [11],[12] $ 11,206 [15],[17] Fair Value 10,558 [11],[12] 19,759 [15],[17] Investment, Identifier [Axis]: Mason West, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 25,250 [9],[10],[11] 25,250 [14],[16],[17] Cost 25,250 [11] 25,250 [17] Fair Value $ 25,250 [11] $ 25,250 [17] Investment interest rate 15.30% [11],[18],[19],[20],[21] 15.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 10.00% [11],[18],[19],[20],[21] 10.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 2,000 [9],[10],[11] $ 4,000 [14],[16],[17] Cost 2,000 [11] 4,000 [17] Fair Value $ 2,000 [11] $ 4,000 [17] Investment interest rate 13.30% [11],[18],[19],[20],[21] 13.30% [17],[22],[23],[24],[25] Line of credit facility, available $ 2,000 [11],[18],[19],[20],[21] $ 0 [17],[22],[23],[24],[25] Investment, reference rate and spread 8.00% [11],[18],[19],[20],[21] 8.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 6,600 [9],[10],[11],[12] 6,600 [14],[15],[16],[17] Cost $ 6,600 [11],[12] $ 6,600 [15],[17] Fair Value 10,546 [11],[12] 12,266 [15],[17] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 61,100 [9],[10],[11],[30] 61,100 [14],[16],[17],[31] Cost 61,100 [11],[30] 61,100 [17],[31] Fair Value $ 61,100 [11],[30] $ 61,100 [17],[31] Investment interest rate 14.50% [11],[18],[19],[20],[21],[30] 14.50% [17],[22],[23],[24],[25],[31] Investment, reference rate and spread 10.50% [11],[18],[19],[20],[21],[30] 10.50% [17],[22],[23],[24],[25],[31] Investment, Identifier [Axis]: Nth Degree Investment Group, LLC â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Shares 17,216,976 [9],[10],[11],[12] 17,216,976 [14],[15],[16],[17] Cost $ 6,219 [11],[12] $ 6,219 [15],[17] Fair Value 44,247 [11],[12] 51,442 [15],[17] Investment, Identifier [Axis]: Nth Degree, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[32] Â 25 Cost [32] Â 25,000 Fair Value [32] Â $ 25,000 Investment interest rate [22],[23],[24],[25],[32] Â 13.80% Investment, reference rate and spread [22],[23],[24],[25],[32] Â 8.50% Investment, Identifier [Axis]: Nth Degree, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[33] 25,000 Â Cost [33] 25,000 Â Fair Value [33] $ 25,000 Â Investment interest rate [18],[19],[20],[21],[33] 13.80% Â Investment, reference rate and spread [18],[19],[20],[21],[33] 8.50% Â Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Term Loan Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â $ 43,000 Cost [17] Â 43,000 Fair Value [17] Â $ 43,000 Investment interest rate [17],[22],[23],[24],[25] Â 14.80% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 9.50% Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 6,180 [9],[10],[11],[12] 6,180 [14],[15],[16],[17] Cost $ 0 [11],[12] $ 0 [15],[17] Fair Value 32,170 [11],[12] $ 30,638 [15],[17] Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Secured First Lien Term Loan Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 43,000 Â Cost [11] 43,000 Â Fair Value [11] $ 43,000 Â Investment interest rate [11],[18],[19],[20],[21] 14.80% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 9.50% Â Investment, Identifier [Axis]: PSI Molded Plastics, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 158,598 [9],[10],[11],[12] 158,598 [14],[15],[16],[17] Cost $ 19,730 [11],[12] $ 19,730 [15],[17] Fair Value 0 [11],[12] 0 [15],[17] Investment, Identifier [Axis]: PSI Molded Plastics, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 26,618 [9],[10],[11] 26,618 [14],[16],[17] Cost 26,618 [11] 26,618 [17] Fair Value $ 19,487 [11] $ 20,363 [17] Investment interest rate 10.80% [11],[18],[19],[20],[21] 10.80% [17],[22],[23],[24],[25] Investment, reference rate and spread 5.50% [11],[18],[19],[20],[21] 5.50% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Phoenix Door Systems, Inc â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 2,750 [9],[10],[11] $ 2,750 [14],[16],[17] Cost 2,750 [11] 2,750 [17] Fair Value $ 2,750 [11] $ 2,750 [17] Investment interest rate 12.30% [11],[18],[19],[20],[21] 12.30% [17],[22],[23],[24],[25] Line of credit facility, available $ 200 [11],[18],[19],[20],[21] $ 0 [17],[22],[23],[24],[25] Investment, reference rate and spread 7.00% [11],[18],[19],[20],[21] 7.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: Phoenix Door Systems, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Shares 4,221 [9],[10],[11],[12] 4,221 [14],[15],[16],[17] Cost $ 1,830 [11],[12] $ 1,830 [15],[17] Fair Value 0 [11],[12] 0 [15],[17] Investment, Identifier [Axis]: Phoenix Door Systems, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 3,200 [9],[10],[11] 3,200 [14],[16],[17] Cost 3,200 [11] 3,200 [17] Fair Value $ 1,138 [11] $ 2,817 [17] Investment interest rate 16.30% [11],[18],[19],[20],[21] 16.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 11.00% [11],[18],[19],[20],[21] 11.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Shares 18,721 [9],[10],[11],[12] 18,721 [14],[15],[16],[17] Cost $ 30,746 [11],[12] $ 30,746 [15],[17] Fair Value 37,883 [11],[12] 38,137 [15],[17] Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 54,644 Cost [17] Â 54,644 Fair Value [17] Â $ 54,644 Investment interest rate [17],[22],[23],[24],[25] Â 12.50% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 7.00% Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 54,644 Â Cost [11] 54,644 Â Fair Value [11] $ 54,644 Â Investment interest rate [11],[18],[19],[20],[21] 12.50% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 7.00% Â Investment, Identifier [Axis]: Schylling, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 4,000 [9],[10],[11],[12] 4,000 [14],[15],[16],[17] Cost $ 4,000 [11],[12] $ 4,000 [15],[17] Fair Value 11,833 [11],[12] 11,369 [15],[17] Investment, Identifier [Axis]: Schylling, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 27,981 [9],[10],[11] 27,981 [14],[16],[17] Cost 27,981 [11] 27,981 [17] Fair Value $ 27,981 [11] $ 27,981 [17] Investment interest rate 16.30% [11],[18],[19],[20],[21] 16.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 11.00% [11],[18],[19],[20],[21] 11.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Principal amount $ 0 [9],[10],[11] $ 1,000 [14],[16],[17] Cost 0 [11] 1,000 [17] Fair Value $ 0 [11] $ 1,000 [17] Investment interest rate 10.80% [11],[18],[19],[20],[21] 10.80% [17],[22],[23],[24],[25] Line of credit facility, available $ 2,000 [11],[18],[19],[20],[21] $ 1,000 [17],[22],[23],[24],[25] Investment, reference rate and spread 5.50% [11],[18],[19],[20],[21] 5.50% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 11,233 [9],[10],[11],[12] 11,233 [14],[15],[16],[17] Cost $ 11,233 [11],[12] $ 11,233 [15],[17] Fair Value 19,068 [11],[12] 16,421 [15],[17] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount 33,750 [9],[10],[11] 33,750 [14],[16],[17] Cost 33,750 [11] 33,750 [17] Fair Value $ 33,750 [11] $ 33,750 [17] Investment interest rate 14.30% [11],[18],[19],[20],[21] 14.30% [17],[22],[23],[24],[25] Investment, reference rate and spread 9.00% [11],[18],[19],[20],[21] 9.00% [17],[22],[23],[24],[25] Investment, Identifier [Axis]: The Maids International, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 6,640 [9],[10],[11],[12] 6,640 [14],[15],[16],[17] Cost $ 6,640 [11],[12] $ 6,640 [15],[17] Fair Value 5,243 [11],[12] 5,426 [15],[17] Investment, Identifier [Axis]: The Maids International, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 28,560 Cost [17] Â 28,560 Fair Value [17] Â $ 28,560 Investment interest rate [17],[22],[23],[24],[25] Â 15.80% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 10.50% Investment, Identifier [Axis]: The Maids International, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 28,560 Â Cost [11] 28,560 Â Fair Value [11] $ 28,560 Â Investment interest rate [11],[18],[19],[20],[21] 15.80% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 10.50% Â Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd. - Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Shares 6,000 [9],[10],[11],[12] 6,000 [14],[15],[16],[17] Cost $ 6,000 [11],[12] $ 6,000 [15],[17] Fair Value 16,254 [11],[12] 12,287 [15],[17] Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd. - Term Debt Â Â Schedule of Investments [Line Items] Â Â Principal amount [14],[16],[17] Â 18,250 Cost [17] Â 18,250 Fair Value [17] Â $ 18,250 Investment interest rate [17],[22],[23],[24],[25] Â 15.30% Investment, reference rate and spread [17],[22],[23],[24],[25] Â 10.00% Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd., 2 Â Â Schedule of Investments [Line Items] Â Â Principal amount [9],[10],[11] 18,250 Â Cost [11] 18,250 Â Fair Value [11] $ 18,250 Â Investment interest rate [11],[18],[19],[20],[21] 15.30% Â Investment, reference rate and spread [11],[18],[19],[20],[21] 10.00% Â [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. [2] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [3] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [4] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [5] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [6] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. [7] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. [8] (K)One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission. [9] Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable. [10] Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase. [11] Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [12] Security is non-income producing [13] One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission. [14] Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable. [15] Security is non-income producing. [16] Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such

warrants allow us to purchase. [17] Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [18] Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of JuneÂ 30, 2024. [19] Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $678.9 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€”Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the Investment Company Act of 1940, as amended (the "1940 Act"), we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. [20] Unless indicated otherwise, all cash interest rates are indexed to 30 day Secured Overnight Financing Rate ("SOFR"), which was 5.3% as of JuneÂ 30, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or the reference rate plus a spread. Due dates represent the contractual maturity date. [21] Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") fair value hierarchy. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [22] Unless indicated otherwise, all cash interest rates are indexed to 30-day SOFR, which was 5.3% as of MarchÂ 31, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or reference rate plus a spread. Due dates represent the contractual maturity date. [23] Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of MarchÂ 31, 2024. [24] Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $717.3 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€”Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the 1940 Act, we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. As of MarchÂ 31, 2024, our investment in Funko Acquisition Holdings, LLC ("Funko") was considered a non-qualifying asset under Section 55 of the 1940 Act and represented less than 0.1% of total investments, at fair value. [25] Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the FASB ASC 820 fair value hierarchy. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [26] Debt security is on non-accrual status. [27] Fair value was based on the expected exit or payoff amount, where such event has occurred or is expected to occur imminently. [28] Debt security is on non-accrual status. [29] Our investment in Funko was valued using Level 2 inputs within the ASC 820 fair value hierarchy. Our common units in Funko are convertible into class A common stock in Funko, Inc. upon meeting certain requirements. Fair value was based on the closing market price of shares of Funko, Inc. as of the reporting date, less a discount for lack of marketability. Funko, Inc. is traded on the Nasdaq Global Select Market under the trading symbol â€œFNKO.â€ Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [30] Debt security is subject to an interest rate ceiling. [31] Debt security is subject to an interest rate ceiling. [32] Fair value was based on internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [33] Fair value was based on an internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionInvestment Owned, Percentage + ReferencesNo definition available. + Details Name: gain_InvestmentOwnedPercentage Namespace Prefix: gain_ 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/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ 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/1943274/2147477439/946-210-55-1Reference 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/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards

Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6Reference 4: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: 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 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: 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 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: 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 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: 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 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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 -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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_EquitySecuritiesByIndustryAxis=gain_DiversifiedConglomerateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HotelsMotelsInnsAndGamingTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_OilAndGas1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_PrintingAndPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_AerospaceAndDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_MachineryNonAgricultureNonConstructionAndNonElectronicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_TelecommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_CommonEquityEquivalentsMember 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_EquitySecuritiesByIndustryAxis=gain_DiversifiedConglomerateManufacturingMember 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_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Common Stock Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Line of Credit 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Line of Credit 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc.â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc - Preferred Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc. â€“ Preferred Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Diligent Delivery Systems â€“ Common Stock Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Diligent Delivery Systems â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. - Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Educators Resource, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Educators Resource, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Funko Acquisition Holdings, LLC â€“ Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. - Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc.- Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Horizon Facilities Services, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Horizon Facilities Services, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ImageWorks Display and Marketing Group, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mason West, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mason West, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree Investment Group, LLC â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Secured First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSI Molded Plastics, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSI Molded Plastics, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schylling, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schylling, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd. - Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd. - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd., 2 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 188.30% [1],[2],[3],[4] 186.80% [5],[6],[7],[8],[9] Investments owned, fair value $ 899,138 $ 920,504 [8] Percentage threshold of qualified assets representing total assets in order to acquire non-qualified assets 70.00% 70.00% Investment, interest rate, paid in cash 5.30% 5.30% Cumulative net unrealized appreciation Â $ 180,500 Cumulative gross unrealized depreciation Â 115,800 Cumulative gross unrealized appreciation for federal income tax purposes Â 64,700 Based on a tax cost Â 855,800 Cost $ 851,866 $ 854,290 [8] Funko Acquisition Holdings, LLC Â Â Schedule of Investments [Line Items] Â Â Percentage of acquired non-qualifying assets of total assets Â 0.10% Collateral Pledged Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 678,900 $ 717,300 Buildings and Real Estate Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 61,504 60,431 Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 239,139 264,535 Healthcare, Education, and Childcare Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 49,767 49,638 Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 165,201 160,038 Hotels, Motels, Inns, and Gaming Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 73,646 77,366 Leisure, Amusement, Motion Pictures, and Entertainment Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 39,814 39,350 Oil and Gas Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 52,818 51,171 Printing and Publishing Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 14,117 14,238 Aerospace and Defense Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 29,067 29,064 Cargo Transport Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 13,000 13,500 Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 92,527 92,781 Mining, Steel, Iron and Non-Precious Metals Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 34,504 30,537 Telecommunications Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 9,197 9,002 Chemicals, Plastics, and Rubber Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 19,487 20,363 Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 463,219 474,856 Cost 511,022 513,425 Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 137,827 138,703 Cost 144,958 144,958 Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 212,591 213,480 Cost 145,070 145,070 Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 85,501 93,465 Cost 50,816 50,837 Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Common Stock Warrants Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [10],[11],[12] 0 [13],[14],[15] Cost $ 0 [10],[11],[12] $ 0 [13],[14],[15] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Line of Credit 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 2.00% [1],[2],[3],[4],[10],[11] 2.00% [5],[6],[7],[9],[13],[15] Investment interest rate 7.30% [1],[2],[3],[4],[10],[11] 7.30% [5],[6],[7],[9],[13],[15] Line of credit facility, available $ 0 [1],[2],[3],[4],[10],[11] $ 0 [5],[6],[7],[9],[13],[15] Investments owned, fair value 3,080 [10],[11] 3,080 [13],[15] Principal amount 3,080 [10],[11],[16],[17] 3,080 [13],[15],[18],[19] Cost $ 3,080 [10],[11] $ 3,080 [13],[15] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Line of Credit 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 2.00% [1],[2],[3],[4],[10],[11] 2.00% [5],[6],[7],[9],[13],[15] Investment interest rate 7.30% [1],[2],[3],[4],[10],[11] 7.30% [5],[6],[7],[9],[13],[15] Line of credit facility, available $ 297 [1],[2],[3],[4],[10],[11] $ 394 [5],[6],[7],[9],[13],[15] Investments owned, fair value 753 [10],[11] 656 [13],[15] Principal amount 753 [10],[11],[16],[17] 656 [13],[15],[18],[19] Cost $ 753 [10],[11] 656 [13],[15] Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [13],[14],[15] Â 0 Cost [13],[14],[15] Â $ 4,722 Shares [13],[14],[15],[18],[19] Â 14,304 Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[13],[15] Â 2.00% Investment interest rate [5],[6],[7],[9],[13],[15] Â 7.30% Investments owned, fair value [13],[15] Â $

5,266 Principal amount [13],[15],[18],[19] Â 14,000 Cost [13],[15] Â 14,000 Investment, Identifier [Axis]: B+T Group Acquisition, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[10],[11],[20] 2.00% Â Investment interest rate [1],[2],[3],[4],[10],[11],[20] 7.30% Â Investments owned, fair value [10],[11], [20] $ 5,364 Â Principal amount [10],[11],[16],[17],[20] 14,000 Â Cost [10],[11],[20] 14,000 Â Investment, Identifier [Axis]: B+T Group Acquisition, Inc.â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [10],[11],[12] 0 Â Cost [10],[11],[12] $ 4,722 Â Shares [10],[11],[12],[16],[17] 14,304 Â Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value $ 48,914 [11],[12] 48,759 [14],[15] Cost $ 6,653 [11],[12] $ 6,653 [14], [15] Shares 6,653 [11],[12],[16],[17] 6,653 [14],[15],[18],[19] Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 10.00% [1],[2],[3],[4],[11] 10.00% [5],[6],[7],[9],[15] Investment interest rate 15.30% [1],[2],[3],[4],[11] 15.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 17,700 [11] $ 17,700 [15] Principal amount 17,700 [11],[16],[17] 17,700 [15],[18],[19] Cost $ 17,700 [11] $ 17,700 [15] Investment, Identifier [Axis]: Brunswick Bowling Products, Inc. â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 10.00% [1],[2],[3],[4],[11] 10.00% [5],[6],[7],[9],[15] Investment interest rate 15.30% [1],[2],[3],[4],[11] 15.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 6,850 [11] $ 6,850 [15] Principal amount 6,850 [11],[16],[17] 6,850 [15],[18],[19] Cost 6,850 [11] 6,850 [15] Investment, Identifier [Axis]: Dema/Mai Holdings, Inc - Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [11],[12] 23,254 Â Cost [11],[12] $ 21,000 Â Shares [11],[12],[16],[17] 21,000 Â Investment, Identifier [Axis]: Dema/Mai Holdings, Inc â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 11.00% Â Investment interest rate [1],[2],[3],[4],[11] 16.30% Â Investments owned, fair value [11] $ 38,250 Â Principal amount [11],[16],[17] 38,250 Â Cost [11] 38,250 Â Investment, Identifier [Axis]: Dema/Mai Holdings, Inc. â€“ Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [14],[15] Â 22,181 Cost [14],[15] Â $ 21,000 Shares [14],[15],[18],[19] Â 21,000 Investment, Identifier [Axis]: Dema/Mai Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 11.00% Investment interest rate [5],[6],[7],[9],[15] Â 16.30% Investments owned, fair value [15] Â $ 38,250 Principal amount [15],[18],[19] Â 38,250 Cost [15] Â 38,250 Investment, Identifier [Axis]: Diligent Delivery Systems â€“ Common Stock Warrants Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] 500 [14],[21] Cost $ 500 [11],[12] $ 500 [14],[21] Investment, Identifier [Axis]: Diligent Delivery Systems â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 9.00% [1],[2],[3],[4],[11],[20] 9.00% [5],[6],[7],[9],[21] Investment interest rate 14.30% [1],[2],[3],[4],[11],[20] 14.30% [5],[6],[7],[9],[21] Investments owned, fair value $ 13,000 [11],[20] $ 13,000 [21] Principal amount 13,000 [11],[16],[17],[20] 13,000 [18],[19],[21] Cost $ 13,000 [11],[20] 13,000 [21] Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc - Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[10],[11],[20] 5.50% Â Investment interest rate [1],[2],[3],[4],[10],[11],[20] 10.80% Â Investments owned, fair value [10],[11],[20] $ 1,462 Â Principal amount [10],[11],[16],[17],[20] 9,210 Â Cost [10],[11],[20] 9,210 Â Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. - Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [10],[11],[12] 0 Â Cost [10],[11],[12] $ 8,199 Â Shares [10],[11],[12],[16],[17] 8,199 Â Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [13],[14],[15] Â 0 Cost [13],[14],[15] Â $ 8,199 Shares [13],[14],[15],[18],[19] Â 8,199 Investment, Identifier [Axis]: Edge Adhesives Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[13],[15],[22] Â 5.50% Investment interest rate [5],[6],[7],[9],[13],[15],[22] Â 10.80% Investments owned, fair value [13],[15],[22] Â $ 2,905 Principal amount [13],[15],[18],[19],[22] Â 9,210 Cost [13],[15],[22] Â 9,210 Investment, Identifier [Axis]: Educators Resource, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value $ 29,767 [11],[12] 29,638 [14],[15] Cost $ 8,560 [11],[12] $ 8,560 [14],[15] Shares 8,560 [11],[12],[16],[17] 8,560 [14],[15],[18],[19] Investment, Identifier [Axis]: Educators Resource, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 10.50% [1],[2],[3],[4],[11] 10.50% [5],[6],[7],[9],[15] Investment interest rate 15.80% [1],[2],[3],[4],[11] 15.80% [5],[6],[7],[9],[15] Investments owned, fair value $ 20,000 [11] $ 20,000 [15] Principal amount 20,000 [11],[16],[17] 20,000 [15], [18],[19] Cost 20,000 [11] 20,000 [15] Investment, Identifier [Axis]: Funko Acquisition Holdings, LLC â€“ Common Units Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [13],[14],[23] Â 18 Cost [13],[14],[23] Â $ 21 Shares [13],[14],[18],[19],[23] Â 4,239 Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 3,371 [11],[12] $ 3,368 [14],[15] Cost $ 11,513 [11],[12] $ 11,513 [14],[15] Shares 16,957 [11],[12],[16],[17] 16,957 [14],[15], [18],[19] Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 4.10% [1],[2], [3],[4],[11] 4.10% [5],[6],[7],[9],[15] Investment interest rate 9.40% [1],[2],[3],[4],[11] 9.40% [5],[6],[7],[9],[15] Investments owned, fair value $ 6,900 [11] $ 6,900 [15] Principal amount 6,900 [11],[16],[17] 6,900 [15],[18],[19] Cost $ 6,900 [11] $ 6,900 [15] Investment, Identifier [Axis]: Galaxy Technologies Holdings, Inc. â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 7.00% [1],[2],[3],[4],[11] 7.00% [5],[6],[7],[9],[15] Investment interest rate 12.30% [1],[2],[3],[4],[11] 12.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 18,796 [11] $ 18,796 [15] Principal amount 18,796 [11],[16],[17] 18,796 [15],[18],[19] Cost 18,796 [11] 18,796 [15] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] 0 [14],[15] Cost $ 8 [11],[12] $ 8 [14],[15] Shares 63,747 [11],[12],[16],[17] 63,747 [14],[15],[18],[19] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value $ 4,367 [11],[12] $ 891 [14],[15] Cost $ 9,583 [11],[12] $ 9,583 [14],[15] Shares 19,280 [11],[12],[16],[17] 19,280 [14],[15],[18],[19] Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 10.00% Â Investment interest rate [1],[2],[3],[4],[11] 15.30% Â Investments owned, fair value [11] $ 12,200 Â Principal amount [11],[16],[17] 12,200 Â Cost [11] $ 12,200 Â Investment, Identifier [Axis]: Ginsey Home Solutions, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 10.00% Investment interest rate [5],[6],[7],[9],[15] Â 15.30% Investments owned, fair value [15] Â $ 12,200 Principal amount [15],[18],[19] Â 12,200 Cost [15] Â $ 12,200 Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. - Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 6.00% Â Investment interest rate [1],[2],[3],[4],[11] 11.30% Â Line of credit facility, available [1],[2],[3],[4],[11] $ 500 Â Investments owned, fair value [11] 1,500 Â Principal amount [11],[16],[17] 1,500 Â Cost [11] $ 1,500 Â Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. - Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 9.00% Â Investment interest rate [1],[2],[3],[4],[11] 14.30% Â Investments owned, fair value [11] $ 12,000 Â Principal amount [11],[16],[17] 12,000 Â Cost [11] 12,000 Â Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 6.00% Investment interest rate [5],[6],[7],[9],[15] Â 11.30% Line of credit facility, available [5],[6],[7],[9],[15] Â $ 1,000 Investments owned, fair value [15] Â 1,000 Principal amount [15],[18],[19] Â 1,000 Cost [15] Â 1,000 Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [14],[15] Â 1,238 Cost [14],[15] Â $ 3,275 Shares [14],[15],[18],[19] Â 3,275,000 Investment, Identifier [Axis]: Home Concepts Acquisition, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 9.00% Investment interest rate [5],[6],[7], [9],[15] Â 14.30% Investments owned, fair value [15] Â $ 12,000 Principal amount [15],[18],[19] Â 12,000 Cost [15] Â 12,000 Investment, Identifier [Axis]: Home Concepts Acquisition, Inc.- Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value [11],[12] 617 Â Cost [11],[12] $ 3,275 Â Shares [11],[12],[16],[17] 3,275,000 Â Investment, Identifier [Axis]: Horizon Facilities Services, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value $ 0 [11],[12] 0 [14],[15] Cost $ 0 [11],[12] $ 0 [14],[15] Shares 10,080 [11],[12],[16],[17] 10,080 [14],[15],[18],[19] Investment, Identifier [Axis]: Horizon Facilities Services, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 7.50% [1],[2],[3],[4],[11] 7.50% [5],[6],[7],[9],[15] Investment interest rate 12.80% [1],[2],[3],[4],[11] 12.80% [5],[6],[7],[9],[15] Investments owned, fair value $ 51,289 [11] $ 57,700 [15] Principal amount 57,700 [11],[16],[17] 57,700 [15],[18],[19] Cost 57,700 [11] 57,700 [15] Investment, Identifier [Axis]: ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] 2,607 [14],[15] Cost $ 6,749 [11],[12] $ 6,749 [14],[15] Shares 67,490 [11],[12],[16],[17] 67,490 [14],[15],[18],[19] Investment, Identifier [Axis]: ImageWorks Display and Marketing Group, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 11.00% [1],[2],[3],[4],[11] 11.00% [5],[6],[7],[9],[15] Investment interest rate 16.30% [1],[2],[3],[4],[11] 16.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 22,000 [11] $ 22,000 [15] Principal amount 22,000 [11],[16],[17] 22,000 [15],[18],[19] Cost $ 22,000 [11] $ 22,000 [15] Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15],[22] Â 6.00% Investment interest rate [5],[6],[7],[9],[15],[22] Â 11.30% Line of credit facility, available [5],[6],[7],[9],[15],[22] Â $ 0 Investments owned, fair value [15],[22] Â 2,682 Principal amount [15],[18],[19],[22] Â 5,000 Cost [15],[22] Â $ 5,000 Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 6.00% [1],[2],[3],[4],[11],[20] 6.00% [5],[6], [7],[9],[15],[22] Investment interest rate 11.30% [1],[2],[3],[4],[11],[20] 11.30% [5],[6],[7],[9],[15],[22] Investments owned, fair value $ 8,918 [11],[20] $ 8,852 [15],[22] Principal amount 16,500 [11],[16],[17],[20] 16,500 [15],[18],[19],[22] Cost $ 16,500 [11],[20] $ 16,500 [15],[22] Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15],[22] Â 10.30% Investment interest rate [5],[6],[7],[9],[15],[22] Â 15.60% Investments owned, fair value [15],[22] Â $ 13,949 Principal amount [15],[18],[19],[22] Â 26,000 Cost [15],[22] Â $ 26,000 Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC - Term Debt 3 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15],[22] Â 6.00% Investment interest rate [5],[6],[7],[9],[15],[22] Â 11.30% Investments owned, fair value [15],[22] Â $ 1,308 Principal amount [15],[18],[19],[22] Â 2,438 Cost [15],[22] Â 2,438 Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11],[20] 6.00% Â Investment interest rate [1],[2],[3],[4],[11],[20] 11.30% Â Line of credit facility, available [1],[2],[3],[4],[11],[20] $ 0 Â Investments owned, fair value [11],[20] 2,702 Â Principal amount [11],[16],[17],[20] 5,000 Â Cost [11],[20] $ 5,000 Â Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11],[20] 10.30% Â Investment interest rate [1],[2],[3],[4],[11],[20] 15.60% Â Investments owned, fair value [11],[20] $ 14,053 Â Principal amount [11],[16],[17],[20] 26,000 Â Cost [11],[20] $ 26,000 Â Investment, Identifier [Axis]: J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 3 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11],[20] 6.00% Â Investment interest rate [1],[2],[3],[4],[11],[20] 11.30% Â Investments owned, fair value [11],[20] $ 1,319 Â Principal amount [11],[16],[17],[20] 2,438 Â Cost [11],[20] 2,438 Â Investment, Identifier [Axis]: J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] 0 [14],[15] Cost $ 10,920 [11],[12] $ 10,920 [14],[15] Shares 10,920 [11],[12],[16],[17] 10,920 [14],[15],[18],[19] Investment, Identifier [Axis]: Mason West, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value $ 10,558 [11],[12] $ 19,759 [14],[15] Cost $ 11,206 [11],[12] $ 11,206 [14],[15] Shares 11,206 [11],[12],[16],[17] 11,206 [14],[15],[18],[19] Investment, Identifier [Axis]: Mason West, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 10.00% [1],[2],[3],[4],[11] 10.00% [5],[6],[7],[9],[15] Investment interest rate 15.30% [1],[2],[3],[4],[11] 15.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 25,250 [11] $ 25,250 [15] Principal amount 25,250 [11],[16],[17] 25,250 [15],[18],[19] Cost $ 25,250 [11] $ 25,250 [15] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 8.00% [1],[2],[3],[4],[11] 8.00% [5],[6],[7],[9],[15] Investment interest rate 13.30% [1],[2],[3],[4],[11] 13.30% [5],[6],[7],[9],[15] Line of credit facility, available $ 2,000 [1],[2],[3],[4],[11] $ 0 [5],[6],[7],[9],[15] Investments owned, fair value 2,000 [11] 4,000 [15] Principal amount 2,000 [11],[16],[17] 4,000 [15],[18],[19] Cost 2,000 [11] 4,000 [15] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 10,546 [11],[12] 12,266 [14],[15] Cost $ 6,600 [11],[12] $ 6,600 [14],[15] Shares 6,600 [11],[12],[16],[17] 6,600 [14],[15],[18], [19] Investment, Identifier [Axis]: Nocturne Luxury Villas, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 10.50% [1],[2],[3],[4],[11], [24] 10.50% [5],[6],[7],[9],[15],[25] Investment interest rate 14.50% [1],[2],[3],[4],[11],[24] 14.50% [5],[6],[7],[9],[15],[25] Investments owned, fair value $ 61,100 [11],[24] $ 61,100 [15],[25] Principal amount 61,100 [11],[16],[17],[24] 61,100 [15],[18],[19],[25] Cost 61,100 [11],[24] 61,100 [15],[25] Investment, Identifier [Axis]: Nth Degree Investment Group, LLC â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 44,247 [11],[12] 51,442 [14],[15] Cost $ 6,219 [11],[12] $ 6,219 [14],[15] Shares 17,216,976 [11],[12],[16],[17] 17,216,976 [14],[15],[18],[19] Investment, Identifier [Axis]: Nth Degree, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9], [26] Â 8.50% Investment interest rate [5],[6],[7],[9],[26] Â 13.80% Investments owned, fair value [26] Â $ 25,000 Principal amount [18],[19],[26] Â 25 Cost [26] Â $ 25,000 Investment, Identifier [Axis]: Nth Degree, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[27] 8.50% Â Investment interest rate [1], [2],[3],[4],[27] 13.80% Â Investments owned, fair value [27] $ 25,000 Â Principal amount [16],[17],[27] 25,000 Â Cost [27] 25,000 Â Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Term Loan Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 9.50% Investment interest rate [5],[6],[7],[9],[15] Â 14.80% Investments owned, fair value [15] Â $ 43,000 Principal amount [15],[18],[19] Â 43,000 Cost [15] Â 43,000 Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 32,170 [11],[12] 30,638 [14],[15] Cost $ 0 [11],[12] $ 0 [14],[15] Shares 6,180 [11],[12],[16],[17] 6,180 [14],[15],[18], [19] Investment, Identifier [Axis]: Old World Christmas, Inc. â€“ Secured First Lien Term Loan Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3], [4],[11] 9.50% Â Investment interest rate [1],[2],[3],[4],[11] 14.80% Â Investments owned, fair value [11] $ 43,000 Â Principal amount [11],[16],[17] 43,000 Â Cost [11] 43,000 Â Investment, Identifier [Axis]: PSI Molded Plastics, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] $ 0 [14],[15] Cost $ 19,730 [11],[12] $ 19,730 [14],[15] Shares 158,598 [11],[12],[16],[17] 158,598 [14],[15],[18],[19] Investment, Identifier [Axis]: PSI Molded Plastics, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 5.50% [1],[2],[3],[4],[11] 5.50% [5],[6],[7],[9],[15] Investment interest rate 10.80% [1],[2],[3],[4],[11] 10.80% [5],[6],[7],[9],[15] Investments owned, fair value $ 19,487 [11] $ 20,363 [15] Principal amount 26,618 [11],[16],[17] 26,618 [15],[18],[19] Cost $ 26,618 [11] $ 26,618 [15] Investment, Identifier [Axis]: Phoenix Door Systems, Inc â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 7.00% [1],[2],[3],[4],[11] 7.00% [5],[6],[7],[9],[15] Investment interest rate 12.30% [1],[2], [3],[4],[11] 12.30% [5],[6],[7],[9],[15] Line of credit facility, available $ 200 [1],[2],[3],[4],[11] $ 0 [5],[6],[7],[9],[15] Unused fee percentage 0.30% [1],[2],[3],[4],[11] 0.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 2,750 [11] $ 2,750 [15] Principal amount 2,750 [11],[16],[17] 2,750 [15],[18],[19] Cost 2,750 [11] 2,750 [15] Investment, Identifier [Axis]: Phoenix Door Systems, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 0 [11],[12] 0 [14],[15] Cost $ 1,830 [11],[12] $ 1,830 [14],[15] Shares 4,221 [11],[12],[16], [17] 4,221 [14],[15],[18],[19] Investment, Identifier [Axis]: Phoenix Door Systems, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 11.00% [1],[2],[3],[4],[11] 11.00% [5],[6],[7],[9],[15] Investment interest rate 16.30% [1],[2],[3],[4],[11] 16.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 1,138 [11] $ 2,817 [15] Principal amount 3,200 [11],[16],[17] 3,200 [15],[18],[19] Cost 3,200 [11] 3,200 [15] Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Common Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 37,883 [11],[12] 38,137 [14],[15] Cost $ 30,746 [11],[12] $ 30,746 [14],[15] Shares 18,721 [11],[12],[16],[17] 18,721 [14],[15],[18],[19] Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 7.00% Investment interest rate [5],[6],[7],[9],[15] Â 12.50% Investments owned, fair value [15] Â $ 54,644 Principal amount [15],[18],[19] Â 54,644 Cost [15] Â 54,644 Investment, Identifier [Axis]: SFEG Holdings, Inc. â€“ Term Debt 1 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 7.00% Â Investment interest rate [1],[2],[3],[4],[11] 12.50% Â Investments owned, fair value [11] $ 54,644 Â Principal amount [11],[16],[17] 54,644 Â Cost [11] 54,644 Â Investment, Identifier [Axis]: Schylling, Inc. â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 11,833 [11],[12] 11,369 [14],[15] Cost $ 4,000 [11],[12] $ 4,000 [14],[15] Shares 4,000 [11],[12],[16],[17] 4,000 [14],[15],[18],[19] Investment, Identifier [Axis]: Schylling, Inc. â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 11.00% [1],[2],[3],[4],[11] 11.00% [5],[6],[7], [9],[15] Investment interest rate 16.30% [1],[2],[3],[4],[11] 16.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 27,981 [11] $ 27,981 [15] Principal amount 27,981 [11],[16],[17] 27,981 [15],[18],[19] Cost $ 27,981 [11] $ 27,981 [15] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Line of Credit Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate

and spread 5.50% [1],[2],[3],[4],[11] 5.50% [5],[6],[7],[9],[15] Investment interest rate 10.80% [1],[2],[3],[4],[11] 10.80% [5],[6],[7],[9],[15] Line of credit facility, available $ 2,000 [1],[2],[3],[4],[11] $ 1,000 [5],[6],[7],[9],[15] Investments owned, fair value 0 [11] 1,000 [15] Principal amount 0 [11],[16],[17] 1,000 [15],[18],[19] Cost 0 [11] 1,000 [15] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 19,068 [11],[12] 16,421 [14],[15] Cost $ 11,233 [11],[12] $ 11,233 [14],[15] Shares 11,233 [11],[12],[16],[17] 11,233 [14],[15],[18],[19] Investment, Identifier [Axis]: The E3 Company, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread 9.00% [1],[2],[3],[4],[11] 9.00% [5],[6],[7],[9],[15] Investment interest rate 14.30% [1],[2],[3],[4],[11] 14.30% [5],[6],[7],[9],[15] Investments owned, fair value $ 33,750 [11] $ 33,750 [15] Principal amount 33,750 [11],[16],[17] 33,750 [15],[18],[19] Cost 33,750 [11] 33,750 [15] Investment, Identifier [Axis]: The Maids International, LLC â€“ Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 5,243 [11],[12] 5,426 [14],[15] Cost $ 6,640 [11],[12] $ 6,640 [14],[15] Shares 6,640 [11],[12],[16],[17] 6,640 [14],[15],[18],[19] Investment, Identifier [Axis]: The Maids International, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 10.50% Investment interest rate [5],[6],[7],[9],[15] Â 15.80% Investments owned, fair value [15] Â $ 28,560 Principal amount [15],[18],[19] Â 28,560 Cost [15] Â 28,560 Investment, Identifier [Axis]: The Maids International, LLC â€“ Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 10.50% Â Investment interest rate [1],[2],[3],[4],[11] 15.80% Â Investments owned, fair value [11] $ 28,560 Â Principal amount [11],[16],[17] 28,560 Â Cost [11] 28,560 Â Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd. - Preferred Stock Â Â Schedule of Investments [Line Items] Â Â Investments owned, fair value 16,254 [11],[12] 12,287 [14],[15] Cost $ 6,000 [11],[12] $ 6,000 [14],[15] Shares 6,000 [11],[12],[16],[17] 6,000 [14],[15],[18],[19] Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd. - Term Debt Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [5],[6],[7],[9],[15] Â 10.00% Investment interest rate [5],[6],[7],[9],[15] Â 15.30% Investments owned, fair value [15] Â $ 18,250 Principal amount [15],[18],[19] Â 18,250 Cost [15] Â $ 18,250 Investment, Identifier [Axis]: Utah Pacific Bridge & Steel, Ltd., 2 Â Â Schedule of Investments [Line Items] Â Â Investment, reference rate and spread [1],[2],[3],[4],[11] 10.00% Â Investment interest rate [1],[2],[3],[4],[11] 15.30% Â Investments owned, fair value [11] $ 18,250 Â Principal amount [11],[16],[17] 18,250 Â Cost [11] $ 18,250 Â Non-Control/Non-Affiliate Investments Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 127.20% [1],[2],[3],[4],[28] 126.30% [5],[6],[7],[9],[29] Investments owned, fair value $ 607,276 [28] $ 622,233 [29] Cost $ 542,278 [28] $ 544,799 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 65.70% [1],[2],[3],[4],[28] 65.90% [5],[6],[7],[9],[29] Investments owned, fair value $ 313,758 [28] $ 324,348 [29] Cost $ 322,231 [28] $ 324,731 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Buildings and Real Estate Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 8.00% [1],[2],[3],[4],[28] 7.80% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Manufacturing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.80% [1],[2],[3],[4],[28] 1.10% [5],[6],[7],[9],[29] Investments owned, fair value $ 3,888 [28] $ 5,567 [29] Cost $ 5,950 [28] $ 5,950 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 16.00% [1],[2],[3],[4],[28] 16.80% [5],[6],[7],[9],[29] Investments owned, fair value $ 76,539 [28] $ 82,950 [29] Cost $ 82,950 [28] $ 82,950 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Healthcare, Education, and Childcare Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 4.20% [1],[2],[3],[4],[28] 4.10% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 7.70% [1],[2],[3],[4],[28] 7.50% [5],[6],[7],[9],[29] Investments owned, fair value $ 36,750 [28] $ 36,750 [29] Cost $ 36,750 [28] $ 36,750 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Hotels, Motels, Inns, and Gaming Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 13.20% [1],[2],[3],[4],[28] 13.20% [5],[6],[7],[9],[29] Investments owned, fair value $ 63,100 [28] $ 65,100 [29] Cost $ 63,100 [28] $ 65,100 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Leisure, Amusement, Motion Pictures, and Entertainment Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 5.90% [1],[2],[3],[4],[28] 5.70% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Oil and Gas Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 7.10% [1],[2],[3],[4],[28] 7.10% [5],[6],[7],[9],[29] Investments owned, fair value $ 33,750 [28] $ 34,750 [29] Cost $ 33,750 [28] $ 34,750 [29] Non-Control/Non-Affiliate Investments | Secured First Lien Debt | Printing and Publishing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 2.80% [1],[2],[3],[4],[28] 2.60% [5],[6],[7],[9],[29] Investments owned, fair value $ 13,500 [28] $ 13,000 [29] Cost $ 13,500 [28] $ 13,000 [29] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 19.60% [1],[2],[3],[4],[28] 18.90% [5],[6],[7],[9],[29] Investments owned, fair value $ 93,340 [28] $ 93,340 [29] Cost $ 93,340 [28] $ 93,340 [29] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt | Aerospace and Defense Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 5.40% [1],[2],[3],[4],[28] 5.20% [5],[6],[7],[9],[29] Investments owned, fair value $ 25,696 [28] $ 25,696 [29] Cost $ 25,696 [28] $ 25,696 [29] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt | Cargo Transport Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 2.70% [1],[2],[3],[4],[28] 2.60% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Secured Second Lien Debt | Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 11.50% [1],[2],[3],[4],[28] 11.10% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 33.30% [1],[2],[3],[4],[28] 33.00% [5],[6],[7],[9],[29] Investments owned, fair value $ 158,924 [28] $ 162,522 [29] Cost $ 82,110 [28] $ 82,110 [29] Non-Control/Non-Affiliate Investments | Preferred Equity | Buildings and Real Estate Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 4.90% [1],[2],[3],[4],[28] 4.50% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 2.20% [1],[2],[3],[4],[28] 4.00% [5],[6],[7],[9],[29] Investments owned, fair value $ 10,558 [28] $ 19,759 [29] Cost $ 11,206 [28] $ 11,206 [29] Non-Control/Non-Affiliate Investments | Preferred Equity | Healthcare, Education, and Childcare Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 6.20% [1],[2],[3],[4],[28] 6.00% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 11.20% [1],[2],[3],[4],[28] 10.10% [5],[6],[7],[9],[29] Investments owned, fair value $ 53,281 [28] $ 49,650 [29] Cost $ 16,236 [28] $ 16,236 [29] Non-Control/Non-Affiliate Investments | Preferred Equity | Hotels, Motels, Inns, and Gaming Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 2.20% [1],[2],[3],[4],[28] 2.50% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity | Leisure, Amusement, Motion Pictures, and Entertainment Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 2.50% [1],[2],[3],[4],[28] 2.30% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity | Oil and Gas Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 4.00% [1],[2],[3],[4],[28] 3.30% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Preferred Equity | Printing and Publishing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.10% [1],[2],[3],[4],[28] 0.30% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 8.60% [1],[2],[3],[4],[28] 8.50% [5],[6],[7],[9],[29] Investments owned, fair value $ 41,254 [28] $ 42,023 [29] Cost $ 44,597 [28] $ 44,618 [29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Diversified/Conglomerate Manufacturing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[28] 0.00% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[28] 0.00% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Aerospace and Defense Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.70% [1],[2],[3],[4],[28] 0.70% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Cargo Transport Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[28] 0.10% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 7.90% [1],[2],[3],[4],[28] 7.70% [5],[6],[7],[9],[29] Non-Control/Non-Affiliate Investments | Common Equity/ Equivalents | Personal and Non-Durable Consumer Products (Manufacturing Only) Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets [5],[6],[7],[9],[29] Â 0.00% Affiliate Investments Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 60.80% [1],[2],[3],[4],[30] 59.90% [5],[6],[7],[9],[31] Investments owned, fair value $ 290,400 [30] $ 295,366 [31] Cost $ 292,179 [30] $ 292,082 [31] Affiliate Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 31.00% [1],[2],[3],[4],[30] 30.00% [5],[6],[7],[9],[31] Investments owned, fair value $ 147,999 [30] $ 147,603 [31] Cost $ 179,581 [30] $ 179,484 [31] Affiliate Investments | Secured First Lien Debt | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 16.30% [1],[2],[3],[4],[30] 15.70% [5],[6],[7],[9],[31] Investments owned, fair value $ 77,552 [30] $ 77,351 [31] Cost $ 100,498 [30] $ 100,498 [31] Affiliate Investments | Secured First Lien Debt | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 9.00% [1],[2],[3],[4],[30] 8.70% [5],[6],[7],[9],[31] Affiliate Investments | Secured First Lien Debt | Mining, Steel, Iron and Non-Precious Metals Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 3.80% [1],[2],[3],[4],[30] 3.70% [5],[6],[7],[9],[31] Affiliate Investments | Secured First Lien Debt | Telecommunications Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 1.90% [1],[2],[3],[4],[30] 1.90% [5],[6],[7],[9],[31] Investments owned, fair value $ 9,197 [30] $ 9,002 [31] Cost $ 17,833 [30] $ 17,736 [31] Affiliate Investments | Secured Second Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 9.30% [1],[2],[3],[4],[30] 9.20% [5],[6],[7],[9],[31] Investments owned, fair value $ 44,487 [30] $ 45,363 [31] Cost $ 51,618 [30] $ 51,618 [31] Affiliate Investments | Secured Second Lien Debt | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 5.20% [1],[2],[3],[4],[30] 5.10% [5],[6],[7],[9],[31] Affiliate Investments | Secured Second Lien Debt | Chemicals, Plastics, and Rubber Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 4.10% [1],[2],[3],[4],[30] 4.10% [5],[6],[7],[9],[31] Affiliate Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 11.20% [1],[2],[3],[4],[30] 10.30% [5],[6],[7],[9],[31] Investments owned, fair value $ 53,667 [30] $ 50,958 [31] Cost $ 54,761 [30] $ 54,761 [31] Affiliate Investments | Preferred Equity | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 1.10% [1],[2],[3],[4],[30] 1.60% [5],[6],[7],[9],[31] Investments owned, fair value $ 5,243 [30] $ 8,033 [31] Cost $ 24,309 [30] $ 24,309 [31] Affiliate Investments | Preferred Equity | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 6.70% [1],[2],[3],[4],[30] 6.20% [5],[6],[7],[9],[31] Affiliate Investments | Preferred Equity | Mining, Steel, Iron and Non-Precious Metals Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 3.40% [1],[2],[3],[4],[30] 2.50% [5],[6],[7],[9],[31] Affiliate Investments | Preferred Equity | Telecommunications Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[30] 0.00% [5],[6],[7],[9],[31] Affiliate Investments | Preferred Equity | Chemicals, Plastics, and Rubber Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[30] 0.00% [5],[6],[7],[9],[31] Affiliate Investments | Common Equity/ Equivalents Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 9.30% [1],[2],[3],[4],[30] 10.40% [5],[6],[7],[9],[31] Investments owned, fair value $ 44,247 [30] $ 51,442 [31] Cost $ 6,219 [30] $ 6,219 [31] Affiliate Investments | Common Equity/ Equivalents | Diversified/Conglomerate Services Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 9.30% [1],[2],[3],[4],[30] 10.40% [5],[6],[7],[9],[31] Affiliate Investments | Common Equity/ Equivalents | Telecommunications Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[30] 0.00% [5],[6],[7],[9],[31] Control Investments Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.30% [1],[2],[3],[4],[32] 0.60% [5],[6],[7],[9],[33] Investments owned, fair value $ 1,462 [32] $ 2,905 [33] Cost $ 17,409 [32] $ 17,409 [33] Control Investments | Secured First Lien Debt Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.30% [1],[2],[3],[4],[32] 0.60% [5],[6],[7],[9],[33] Investments owned, fair value $ 1,462 [32] $ 2,905 [33] Cost $ 9,210 [32] $ 9,210 [33] Control Investments | Secured First Lien Debt | Diversified/Conglomerate Manufacturing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.30% [1],[2],[3],[4],[32] 0.60% [5],[6],[7],[9],[33] Control Investments | Preferred Equity Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2],[3],[4],[32] 0.00% [5],[6],[7],[9],[33] Investments owned, fair value $ 0 [32] $ 0 [33] Cost $ 8,199 [32] $ 8,199 [33] Control Investments | Preferred Equity | Diversified/Conglomerate Manufacturing Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of net assets 0.00% [1],[2],[3],[4],[32] 0.00% [5],[6],[7],[9],[33] [1] Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of JuneÂ 30, 2024. [2] Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $678.9 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€”Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the Investment Company Act of 1940, as amended (the "1940 Act"), we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. [3] Unless indicated otherwise, all cash interest rates are indexed to 30 day Secured Overnight Financing Rate ("SOFR"), which was 5.3% as of JuneÂ 30, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or the reference rate plus a spread. Due dates represent the contractual maturity date. [4] Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") fair value hierarchy. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [5] Unless indicated otherwise, all cash interest rates are indexed to 30-day SOFR, which was 5.3% as of MarchÂ 31, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or reference rate plus a spread. Due dates represent the contractual maturity date. [6] Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of MarchÂ 31, 2024. [7] Certain of the securities listed are issued by affiliate(s)Â of the indicated portfolio company. The majority of the securities listed, totaling $717.3 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5â€”Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the 1940 Act, we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. As of MarchÂ 31, 2024, our investment in Funko Acquisition Holdings, LLC ("Funko") was considered a non-qualifying asset under Section 55 of the 1940 Act and represented less than 0.1% of total investments, at fair value. [8] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. [9] Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the FASB ASC 820 fair value hierarchy. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [10] (K)One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission. [11] Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [12] Security is non-income producing [13] One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission. [14] Security is non-income producing. [15] Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio companyâ€™s securities in order of their relative priority in the capital structure. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [16] Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable. [17] Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase. [18] Represents the principal balance, presented in thousands, for debt investments and the number of shares/units

held for equity investments. Warrants are represented as a percentage of ownership, as applicable. [19] Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase. [20] Debt security is on non-accrual status. [21] Fair value was based on the expected exit or payoff amount, where such event has occurred or is expected to occur imminently. [22] Debt security is on non-accrual status. [23] Our investment in Funko was valued using Level 2 inputs within the ASC 820 fair value hierarchy. Our common units in Funko are convertible into class A common stock in Funko, Inc. upon meeting certain requirements. Fair value was based on the closing market price of shares of Funko, Inc. as of the reporting date, less a discount for lack of marketability. Funko, Inc. is traded on the Nasdaq Global Select Market under the trading symbol â€œFNKO.â€ Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [24] Debt security is subject to an interest rate ceiling. [25] Debt security is subject to an interest rate ceiling. [26] Fair value was based on internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [27] Fair value was based on an internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3â€”Investments in the accompanying Notes to Consolidated Financial Statements for additional information. [28] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [29] Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities. [30] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [31] Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities. [32] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. [33] Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities. X - DefinitionPercentage of Acquired Non-qualifying Assets of Total Assets + ReferencesNo definition available. + Details Name: gain_PercentageOfAcquiredNonQualifyingAssetsOfTotalAssets Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage Threshold of Qualified Assets Representing Total Assets In Order To Acquire Non-Qualified Assets + ReferencesNo definition available. + Details Name: gain_PercentageThresholdOfQualifiedAssetsRepresentingTotalAssetsInOrderToAcquireNonQualifiedAssets Namespace Prefix: gain_ Data Type: dtr-types1: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/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ 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/1943274/2147477439/946-210-55-1Reference 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/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in cash 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInCash Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity 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 - 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6Reference 4: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: 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 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: 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 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: 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 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: 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 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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 -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ 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: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_FunkoAcquisitionHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_BuildingsAndRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_DiversifiedConglomerateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HealthcareEducationAndChildcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HotelsMotelsInnsAndGamingTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_LeisureAmusementMotionPicturesAndEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_OilAndGas1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_PrintingAndPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_AerospaceAndDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_CargoTransportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_MachineryNonAgricultureNonConstructionAndNonElectronicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_MiningSteelIronAndNonPreciousMetalsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_TelecommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_ChemicalsPlasticsAndRubberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_CommonEquityEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Common Stock Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Line of Credit 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Line of Credit 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B+T Group Acquisition, Inc.â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brunswick Bowling Products, Inc. â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc - Preferred Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc. â€“ Preferred Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dema/Mai Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Diligent Delivery Systems â€“ Common Stock Warrants Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Diligent Delivery Systems â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. - Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edge Adhesives Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Educators Resource, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Educators Resource, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Funko Acquisition Holdings, LLC â€“ Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy Technologies Holdings, Inc. â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ginsey Home Solutions, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. - Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Home Concepts Acquisition, Inc.- Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Horizon Facilities Services, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Horizon Facilities Services, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ImageWorks Display and Marketing Group, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ImageWorks Display and Marketing Group, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC - Term Debt 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. - Atlanta, LLC â€“ Term Debt 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J.R. Hobbs Co. â€“ Atlanta, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mason West, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mason West, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nocturne Luxury Villas, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree Investment Group, LLC â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nth Degree, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Old World Christmas, Inc. â€“ Secured First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSI Molded Plastics, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSI Molded Plastics, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Phoenix Door Systems, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SFEG Holdings, Inc. â€“ Term Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schylling, Inc. â€“ Preferred Stock Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schylling, Inc. â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Line of Credit Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The E3 Company, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Maids International, LLC â€“ Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd. - Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd. - Term Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utah Pacific Bridge & Steel, Ltd., 2 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_EquitySecuritiesByIndustryAxis=gain_DiversifiedConglomerateManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_PersonalAndNonDurableConsumerProductsManufacturingOnlyMember 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION 3 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION ORGANIZATIONGladstone Investment Corporation (â€œGladstone Investmentâ€) was incorporated under the General Corporation Law of the State of Delaware on FebruaryÂ 18, 2005, and completed an initial public offering on JuneÂ 22, 2005. The terms â€œthe Company,â€ â€œwe,â€ â€œourâ€ and â€œusâ€ all refer to Gladstone Investment and its consolidated subsidiaries. We are an externally advised, closed-end, non-diversified management investment company that has elected to be treated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€), and are applying the guidance of Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, â€œFinancial Services-Investment Companiesâ€ (â€œASC 946â€). In addition, we have elected to be treated for U.S. federal income tax purposes as a regulated investment company (â€œRICâ€) under the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). We were established for the purpose of investing in debt and equity securities of established private businesses in the United States (â€œU.S.â€). Debt investments primarily take the form of two types of loans: secured first lien loans and secured second lien loans. Equity investments primarily take the form of preferred or common equity (or warrants or options to acquire the foregoing), often in connection with buyouts and other recapitalizations. Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness and make distributions to stockholders that grow over time, and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. We intend that our investment portfolio over time will consist of approximately 75.0% in debt investments and 25.0% in equity investments, at cost. As of JuneÂ 30, 2024, our investment portfolio was comprised of 77.0% in debt investments and 23.0% in equity investments, at cost.Gladstone Business Investment, LLC (â€œBusiness Investmentâ€), a wholly-owned subsidiary of ours, was established on AugustÂ 11, 2006 for the sole purpose of holding certain investments pledged as collateral under our line of credit. The financial statements of Business Investment are consolidated with those of Gladstone Investment. We are externally managed by Gladstone Management Corporation (the â€œAdviserâ€), an affiliate of ours and a U.S. Securities and Exchange Commission (â€œSECâ€) registered investment adviser, pursuant to an investment advisory and management agreement (the â€œAdvisory Agreementâ€). Administrative services are provided by Gladstone Administration, LLC (the â€œAdministratorâ€), an affiliate of ours and the Adviser, pursuant to an administration agreement (the â€œAdministration Agreementâ€). Refer to Note 4 â€“ Related Party Transactions for more information regarding these arrangements. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESUnaudited Interim Financial Statements and Basis of PresentationWe prepare our interim financial statements in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on FormÂ 10-Q and Articles 6, 10 andÂ 12 of SEC Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. The accompanying Consolidated Financial Statements include our accounts and those of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. In accordance with ArticleÂ 6 of RegulationÂ S-X, we do not consolidate portfolio company investments. Under the investment company rules and regulations pursuant to the American Institute of Certified Public Accountants Audit and Accounting Guide for Investment Companies, codified in ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. In our opinion, all adjustments, consisting solely of normal recurring accruals, necessary for the fair statement of financial statements for the interim periods have been included. The results of operations for the three months ended JuneÂ 30, 2024 are not necessarily indicative of results that ultimately may be achieved for the fiscal year ending March 31, 2025 or any future interim period. The interim financial statements and notes thereto should be read in conjunction with the financial statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, as filed with the SEC on MayÂ 8, 2024.Use of EstimatesPreparing financial statements requires management to make estimates and assumptions that affect the amounts reported in our accompanying Consolidated Financial Statements and these Notes to Consolidated Financial Statements. Actual results may differ from those estimates.Investment Valuation PolicyAccounting RecognitionWe record our investments at fair value in accordance with the FASB ASC Topic 820, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820â€) and the 1940 Act. Investment transactions are recorded on the trade date. Realized gains or losses are generally measured by the difference between the net proceeds from the repayment or sale and the cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, and include investments charged off during the period, net of recoveries. Unrealized appreciation or depreciation primarily reflects the change in investment fair values, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized.Board ResponsibilityOur board of directors (the â€œBoard of Directorsâ€) has approved investment valuation policies and procedures pursuant to Rule 2a-5 under the 1940 Act (the â€œPolicyâ€) and, in July 2022, designated the Adviser to serve as the Board of Directorsâ€™ valuation designee ("Valuation Designee") under the 1940 Act.In accordance with the 1940 Act, our Board of Directors has the ultimate responsibility for reviewing the good faith fair value determination of our investments for which market quotations are not readily available based on our Policy and for overseeing the Valuation Designee. Such review and oversight includes receiving written fair value determinations and supporting materials provided by the Valuation Designee, in coordination with the Administrator and with the oversight by the Company's chief valuation officer (collectively, the â€œValuation Teamâ€). The Valuation Committee of our Board of Directors (comprised entirely of independent directors) meets to review the valuation determinations and supporting materials, discusses the information provided by the Valuation Team, determines whether the Valuation Team has followed the Policy, and reviews other facts and circumstances, including current valuation risks, conflicts of interest, material valuation matters, appropriateness of valuation methodologies, back-testing results, price challenges/overrides, and ongoing monitoring and oversight of pricing services. After the Valuation Committee concludes its meeting, it and the chief valuation officer, representing the Valuation Designee, present the Valuation Committeeâ€™s findings on the Valuation Designee's determinations to the entire Board of Directors so that the full Board of Directors may review the Valuation Designee's determined fair values of such investments in accordance with the Policy.There is no single standard for determining fair value (especially for privately-held businesses), as fair value depends upon the specific facts and circumstances of each individual investment. In determining the fair value of our investments, the Valuation Team, led by the chief valuation officer, uses the Policy, and each quarter the Valuation Committee and Board of Directors review the Policy to determine if changes thereto are advisable and whether the Valuation Team has applied the Policy consistently.Use of Third-Party Valuation FirmsThe Valuation Team engages third-party valuation firms to provide independent assessments of fair value of certain of our investments.A third-party valuation firm generally provides estimates of fair value on our debt investments. The Valuation Team generally assigns the third-party valuation firmâ€™s estimates of fair value to our debt investments where we do not have the ability to effectuate a sale of the applicable portfolio company. The Valuation Team corroborates the third-party valuation firmâ€™s estimates of fair value using one or more of the valuation techniques discussed below. The Valuation Teamâ€™s estimate of value on a specific debt investment may significantly differ from the third-party valuation firmâ€™s. When this occurs, our Valuation Committee and Board of Directors review whether the Valuation Team has followed the Policy and the Valuation Committee reviews whether the Valuation Designeeâ€™s determined fair value is reasonable in light of the Policy and other relevant facts and circumstances.We may engage other independent valuation firms to provide earnings multiple ranges, as well as other information, and evaluate such information for incorporation into the total enterprise value (â€œTEVâ€) of certain of our investments. Generally, at least once per year, we engage an independent valuation firm to value or review the valuation of each of our significant equity investments, which includes providing the information noted above. The Valuation Team evaluates such information for incorporation into our TEV, including review of all inputs provided by the independent valuation firm. The Valuation Team then presents a determination to our Valuation Committee as to the fair value. Our Valuation Committee reviews the determined fair value and whether it is reasonable in light of the Policy and other relevant facts and circumstances.Valuation TechniquesIn accordance with ASC 820, the Valuation Team uses the following techniques when valuing our investment portfolio:â€¢Total Enterprise Value â€“ In determining the fair value using a TEV, the Valuation Team first calculates the TEV of the portfolio company by incorporating some or all of the following factors: the portfolio companyâ€™s ability to make payments and other specific portfolio company attributes; the earnings of the portfolio company (the trailing or projected twelve month revenue or earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€)); EBITDA multiples obtained from our indexing methodology whereby the original transaction EBITDA multiple at the time of our closing is indexed to a general subset of comparable disclosed transactions and EBITDA multiples from recent sales to third parties of similar securities in similar industries; a comparison to publicly traded securities in similar industries; and other pertinent factors. The Valuation Team generally reviews industry statistics and may use outside experts when gathering this information. Once the TEV is determined for a portfolio company, the Valuation Team generally allocates the TEV to the portfolio companyâ€™s securities based on the facts and circumstances of the securities, which typically results in the allocation of fair value to securities based on the order of their relative priority in the capital structure. Generally, the Valuation Team uses TEV to value our equity investments and, in the circumstances where we have the ability to effectuate a sale of a portfolio company, our debt investments.TEV is primarily calculated using EBITDA and EBITDA multiples; however, TEV may also be calculated using revenue and revenue multiples or a discounted cash flow (â€œDCFâ€) analysis whereby future expected cash flows of the portfolio company are discounted to determine a net present value using estimated risk-adjusted discount rates, which incorporate adjustments for nonperformance and liquidity risks. â€¢Yield Analysis â€“ The Valuation Team generally determines the fair value of our debt investments for which we do not have the ability to effectuate a sale of the applicable portfolio company using the yield analysis, which includes a DCF calculation and assumptions that the Valuation Team believes market participants would use, including: estimated remaining life, current market yield, current leverage, and interest rate spreads. This technique develops a modified discount rate that incorporates risk premiums including, among other things, increased probability of default, increased loss upon default, and increased liquidity risk. Generally, the Valuation Team uses the yield analysis to corroborate both estimates of value provided by a third-party valuation firm and market quotes.â€¢Market Quotes â€“ For our investments for which a limited market exists, we generally base fair value on readily available and reliable market quotations, which are corroborated by the Valuation Team (generally by using the yield analysis described above). In addition, the Valuation Team assesses trading activity for similar investments and evaluates variances in quotations and other market insights to determine if any available quoted prices are reliable. Typically, the Valuation Team uses the lower indicative bid price in the bid-to-ask price range obtained from the respective originating syndication agentâ€™s trading desk on or near the valuation date. The Valuation Team may take further steps to consider additional information to validate that price in accordance with the Policy. For securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date. For restricted securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date less a discount for the restriction, which includes consideration of the nature and term to expiration of the restriction and the lack of marketability of the security.â€¢Investments in Funds â€“ For equity investments in other funds for which we cannot effectuate a sale of the fund, the Valuation Team generally determines the fair value of our invested capital at the net asset value (â€œNAVâ€) provided by the fund. Any invested capital that is not yet reflected in the NAV provided by the fund is valued at par value. The Valuation Team may also determine fair value of our investments in other investment funds based on the capital accounts of the underlying entity.In addition to the valuation techniques listed above, the Valuation Team may also consider other factors when determining the fair value of our investments, including: the nature and realizable value of the collateral, including external partiesâ€™ guaranties, any relevant offers or letters of intent to acquire the portfolio company, timing of expected loan repayments, and the markets in which the portfolio company operates.Fair value measurements of our investments may involve subjective judgments and estimates and, due to the uncertainty inherent in valuing these securities, the determinations of fair value may fluctuate from period to period and may differ materially from the values that could be obtained if a ready market for these securities existed. Our NAV could be materially affected if the determinations regarding the fair value of our investments are materially different from the values that we ultimately realize upon our disposal of such securities. Additionally, changes in the market environment and other events that may occur over the life of the investment may cause the gains or losses ultimately realized on these investments to be different than the valuations currently assigned. Further, such investments are generally subject to legal and other restrictions on resale or otherwise are less liquid than publicly traded securities. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which it is recorded.Refer to Note 3 â€“ Investments for additional information regarding fair value measurements and our application of ASC 820.Revenue RecognitionInterest Income RecognitionInterest income, adjusted for amortization of premiums, amendment fees and acquisition costs and the accretion of discounts, is recorded on the accrual basis to the extent that such amounts are expected to be collected. Generally, when a loan becomes 90 days or more past due, or if our qualitative assessment indicates that the debtor is unable to service its debt or other obligations, we will place the loan on non-accrual status and cease recognizing interest income on that loan until the borrower has demonstrated the ability and intent to pay contractual amounts due. However, we remain contractually entitled to this interest. Interest payments received on non-accrual loans may be recognized as income or applied to the cost basis, depending upon managementâ€™s judgment. Generally, non-accrual loans are restored to accrual status when past-due principal and interest are paid and, in managementâ€™s judgment, are likely to remain current, or, due to a restructuring, the interest income is deemed to be collectible. As of JuneÂ 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. â€“ Atlanta, LLC (â€œJ.R. Hobbsâ€),

were on non-accrual status, with an aggregate debt cost basis of $86.1 million, or 13.1% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $46.8 million, or 7.8% of the fair value of all debt investments in our portfolio. As of MarchÂ 31, 2024, our loans to Edge and J.R. Hobbs were on non-accrual status, with an aggregate debt cost basis of $59.1 million, or 9.0% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $29.7 million, or 4.8% of the fair value of all debt investments in our portfolio.Paid-in-kind (â€œPIKâ€) interest, computed at the contractual rate specified in the loan agreement, is added to the principal balance of the loan and recorded as interest income. Thus, the actual collection of PIK income may be deferred until the time of debt principal repayment. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we did not have any loans with a PIK interest component.Success Fee Income RecognitionWe record success fees as income when earned, which often occurs upon receipt of cash. Success fees are generally contractually due upon a change of control in a portfolio company, typically resulting from an exit or sale, and are non-recurring.Dividend Income RecognitionWe accrue dividend income on preferred and common equity securities to the extent that such amounts are expected to be collected and if we have the option to collect such amounts in cash or other consideration. Related Party FeesWe are party to the Advisory Agreement with the Adviser, which is indirectly owned and controlled by our chairman and chief executive officer. In accordance with the Advisory Agreement, we pay the Adviser fees as compensation for its services, consisting of a base management fee and an incentive fee. Additionally, we pay the Adviser a loan servicing fee as compensation for its services as servicer under the terms of the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the "Credit Facility").We are also party to the Administration Agreement with the Administrator, which is indirectly owned and controlled by our chairman and chief executive officer, whereby we pay separately for administrative services.Refer to Note 4 â€” Related Party Transactions for additional information regarding these related party fees and agreements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS 3 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â INVESTMENTS INVESTMENTSFair ValueIn accordance with ASC 820, the fair value of our investments is determined to be the price that would be received for an investment in a current sale, which assumes an orderly transaction between willing market participants on the measurement date. This fair value definition focuses on exit price in the principal, or most advantageous, market and prioritizes, within a measurement of fair value, the use of market-based inputs over entity-specific inputs. ASC 820 also establishes the following three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of a financial instrument as of the measurement date.â€¢Level 1 â€” inputs to the valuation methodology are quoted prices (unadjusted) for identical financial instruments in active markets;â€¢Level 2 â€” inputs to the valuation methodology include quoted prices for similar financial instruments in active or inactive markets, and inputs that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists, or instances where prices vary substantially over time or among brokered market makers; andâ€¢Level 3 â€” inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs are those inputs that reflect assumptions that market participants would use when pricing the financial instrument and can include the Valuation Teamâ€™s assumptions based upon the best available information.When a determination is made to classify our investments within Level 3 of the valuation hierarchy, such determination is based upon the significance of the unobservable factors to the overall fair value measurement. However, Level 3 financial instruments typically include, in addition to the unobservable, or Level 3, inputs, observable inputs (or components that are actively quoted and can be validated to external sources). The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.As of JuneÂ 30, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy. As of MarchÂ 31, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy, except for our investment in Funko, which was valued using Level 2 inputs. We transfer investments in and out of Level 1, 2 and 3 of the valuation hierarchy 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. There were no transfers in or out of Level 1, 2 and 3 during the three months ended JuneÂ 30, 2024 and 2023, respectively.As of JuneÂ 30, 2024 and MarchÂ 31, 2024, our investments, by security type, at fair value were categorized as follows within the ASC 820 fair value hierarchy:Fair Value MeasurementsFair ValueQuoted Prices in Active Marketsfor Identical Assets(Level 1)SignificantOtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of JuneÂ 30, 2024:Secured first lien debt$463,219Â $â€”Â $â€”Â $463,219Â Secured second lien debt137,827Â â€”Â â€”Â 137,827Â Preferred equity212,591Â â€”Â â€”Â 212,591Â Common equity/equivalents85,501Â â€”Â â€”Â 85,501Â Total Investments as of JuneÂ 30, 2024$899,138Â $â€”Â $â€”Â $899,138Â Fair Value MeasurementsFair ValueQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of MarchÂ 31, 2024:Secured first lien debt$474,856Â $â€”Â $â€”Â $474,856Â Secured second lien debt138,703Â â€”Â â€”Â 138,703Â Preferred equity213,480Â â€”Â â€”Â 213,480Â Common equity/equivalents93,465Â â€”Â 18Â (A)93,447Â Total Investments as of MarchÂ 31, 2024$920,504Â $â€”Â $18Â $920,486Â (A)Fair value was determined based on the closing market price of shares of Funko, Inc. (our units in Funko could be converted into common shares of Funko, Inc.) at the reporting date less a discount for lack of marketability, as our investment was subject to certain restrictions.The following table presents our investments, valued using Level 3 inputs within the ASC 820 fair value hierarchy, and carried at fair value as of JuneÂ 30, 2024 and MarchÂ 31, 2024, by caption on our accompanying Consolidated Statements of Assets and Liabilities, and by security type:Total Recurring Fair Value MeasurementsReported in Consolidated Statementsof Assets and LiabilitiesValued Using Level 3 InputsJune 30, 2024March 31, 2024Non-Control/Non-Affiliate InvestmentsSecured first lien debt$313,758Â $324,348Â Secured second lien debt93,340Â 93,340Â Preferred equity158,924Â 162,522Â Common equity/equivalents(A)41,254Â 42,005Â Total Non-Control/Non-Affiliate Investments607,276Â 622,215Â Affiliate InvestmentsSecured first lien debt147,999Â 147,603Â Secured second lien debt44,487Â 45,363Â Preferred equity53,667Â 50,958Â Common equity/equivalents44,247Â 51,442Â Total Affiliate Investments290,400Â 295,366Â Control InvestmentsSecured first lien debt1,462Â 2,905Â Secured second lien debtâ€”Â â€”Â Preferred equityâ€”Â â€”Â Common equity/equivalentsâ€”Â â€”Â Total Control Investments1,462Â 2,905Â Total investments at fair value using Level 3 inputs$899,138Â $920,486Â (A)Excludes our investment in Funko as of MarchÂ 31, 2024 with a fair value of $18 thousand, which was valued using Level 2 inputs.In accordance with ASC 820, the following table provides quantitative information about our investments valued using Level 3 fair value measurements as of JuneÂ 30, 2024 and MarchÂ 31, 2024. The table below is not intended to be all-inclusive, but rather provides information on the significant Level 3 inputs as they relate to our fair value measurements. The weighted-average calculations in the table below are based on the principal balances for all debt-related calculations and on the cost basis for all equity-related calculations for the particular input.Quantitative Information about Level 3 Fair Value MeasurementsFair Value as ofValuationTechnique/MethodologyUnobservableInputRange / Weighted-Average as ofJune 30,2024March 31,2024June 30,2024March 31,2024Secured first lien debt$463,219Â $474,856Â TEVEBITDA multiple4.1x â€“ 8.3x / 6.3x4.2x â€“ 8.8x / 6.4xEBITDA$215 â€“ $23,739 /$10,446$1,091 â€“ $23,547 / $10,509Revenue multiple0.3x â€“ 0.6x / 0.4x0.3x â€“ 0.6x / 0.4xRevenue$30,240 â€“ $91,494 /$75,374$31,586 â€“ $93,916 / $77,580Secured second lien debt112,827Â 113,703Â TEVEBITDA multiple5.0x â€“ 7.3x /Â 6.2x5.1x â€“ 15.0x / 7.0xEBITDA$5,980 â€“ $23,050 /$14,355$5,648 â€“ $23,003 / $14,19225,000Â 25,000Â Yield AnalysisDiscount Rate13.8% â€“ 13.8% / 13.8%13.8% â€“ 13.8% / 13.8%Preferred equity212,591Â 213,480Â TEVEBITDA multiple4.1x â€“ 8.3x / 6.0x4.2x â€“ 8.8x /6.1xEBITDA$215 â€“ $23,739 /$9,564$1,091 â€“ $23,547 / $9,502Revenue multiple0.3x â€“ 0.6x / 0.4x0.3x â€“ 0.6x / 0.4xRevenue$30,240 â€“ $91,494 /$73,002$31,586 â€“ $93,916 / $75,099Common equity/equivalents(A)85,501Â 93,447Â TEVEBITDA multiple5.0x â€“ 7.3x / 6.2x5.0x â€“ 15.0x / 6.4xEBITDA$825 â€“ $64,876 / $23,827$1,154 â€“ $63,269 / $23,615Total$899,138Â $920,486Â (A)Fair value as of MarchÂ 31, 2024 excludes our investment in Funko with a fair value of $18 thousand, which was valued using Level 2 inputs.Fair value measurements can be sensitive to changes in one or more of the valuation inputs. Changes in discount rates, EBITDA or EBITDA multiples (or revenue or revenue multiples), each in isolation, may change the fair value of certain of our investments. Generally, an increase/(decrease) in discount rates or a (decrease)/increase in EBITDA or EBITDA multiples (or revenue or revenue multiples) may result in a (decrease)/increase in the fair value of certain of our investments.Changes in Level 3 Fair Value Measurements of InvestmentsThe following tables provide our portfolioâ€™s changes in fair value, broken out by security type, during the three months ended JuneÂ 30, 2024 and 2023 for all investments for which the Adviser determines fair value using unobservable (Level 3) inputs. Fair Value Measurements Using Significant Unobservable Inputs (Level 3)Secured First LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2024:Fair value as of MarchÂ 31, 2024$474,856Â $138,703Â $213,480Â $93,447Â $920,486Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â â€”Â â€”Â â€”Â Net unrealized appreciation (depreciation)(B)(9,235)(876)(889)(7,946)(18,946)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â â€”Â â€”Â New investments, repayments and settlements(C):Issuances / originations598Â â€”Â â€”Â â€”Â 598Â Settlements / repayments(3,000)â€”Â â€”Â â€”Â (3,000)Salesâ€”Â â€”Â â€”Â â€”Â â€”Â Transfersâ€”Â â€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2024$463,219Â $137,827Â $212,591Â $85,501Â $899,138Â SecuredFirst LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2023:Fair value as of MarchÂ 31, 2023$437,517Â $75,734Â $222,585Â $17,680Â $753,516Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â 273Â 882Â 1,155Â Net unrealized appreciation (depreciation)(B)(2)4,060Â (11,602)6,813Â (731)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â (93)(93)New investments, repayments and settlements(C):Issuances / originations14,700Â 25,000Â 3,275Â 5,000Â 47,975Â Settlements / repaymentsâ€”Â â€”Â â€”Â â€”Â â€”Â Salesâ€”Â â€”Â (273)(1,502)(1,775)Transfersâ€”Â â€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2023$452,215Â $104,794Â $214,258Â $28,780Â $800,047Â Included in net realized gain (loss) on investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(B)Included in net unrealized appreciation (depreciation) of investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(C)Includes increases in the cost basis of investments resulting from new portfolio investments, the amortization of discounts and other non-cash disbursements to portfolio companies, as well as decreases in the cost basis of investments resulting from principal repayments or sales, the amortization of premiums and acquisition costs, and other cost-basis adjustments.(D)The three months ended June 30, 2023 includes $0.3 million of proceeds from the recapitalization of Old World Christmas, Inc. ("Old World"). Investment ActivityDuring the three months ended JuneÂ 30, 2024, the following significant transactions occurred:â€¢In May 2024, our remaining shares in Funko were sold representing an exit of our investment in Funko, and resulting in a return of our equity cost basis of $21Â thousand and a realized gain of $2 thousand.Investment ConcentrationsAs of JuneÂ 30, 2024, our investment portfolio consisted of investments in 23 portfolio companies located in 18 states across 15 different industries with an aggregate fair value of $899.1Â million. Our investments in SFEG Holdings, Inc., Old World Christmas, Inc., Nocturne Luxury Villas, Inc. ("Nocturne"), Brunswick Bowling Products, Inc. and Nth Degree Investment Group, LLC represented our five largest portfolio investments at fair value and collectively comprised $384.1 million, or 42.7%, of our total investment portfolio at fair value as of JuneÂ 30, 2024.The following table summarizes our investments by security type as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024CostFair ValueCostFair ValueSecured first lien debt$511,022Â 60.0Â %$463,219Â 51.5Â %$513,425Â 60.1Â %$474,856Â 51.6Â %Secured second lien debt144,958Â 17.0Â %137,827Â 15.3Â %144,958Â 16.9Â %138,703Â 15.0Â %Total debt655,980Â 77.0Â %601,046Â 66.8Â %658,383Â 77.0Â %613,559Â 66.6Â %Preferred equity145,070Â 17.0Â %212,591Â 23.7Â %145,070Â 17.0Â %213,480Â 23.2Â %Common equity/equivalents50,816Â 6.0Â %85,501Â 9.5Â %50,837Â 6.0Â %93,465Â 10.2Â %Total equity/equivalents195,886Â 23.0Â %298,092Â 33.2Â %195,907Â 23.0Â %306,945Â 33.4Â %Total investments$851,866Â 100.0Â %$899,138Â 100.0Â %$854,290Â 100.0Â %$920,504Â 100.0Â %Investments at fair value consisted of the following industry classifications as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024Fair ValuePercentage ofTotal InvestmentsFair ValuePercentage of Total InvestmentsDiversified/Conglomerate Services$239,139Â 26.6Â %$264,535Â 28.7Â %Home and Office Furnishings, Housewares, and Durable Consumer Products165,201Â 18.5Â %160,038Â 17.3Â %Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)92,527Â 10.3Â %92,781Â 10.1Â %Hotels, Motels, Inns, and Gaming73,646Â 8.2Â %77,366Â 8.4Â %Buildings and Real Estate61,504Â 6.8Â %60,431Â 6.6Â %Oil and Gas52,818Â 5.9Â %51,171Â 5.6Â %Healthcare, Education, and Childcare49,767Â 5.5Â %49,638Â 5.4Â %Leisure, Amusement, Motion Pictures, and Entertainment39,814Â 4.4Â %39,350Â 4.3Â %Mining, Steel, Iron and Non-Precious Metals34,504Â 3.8Â %30,537Â 3.3Â %Aerospace and Defense29,067Â 3.2Â %29,064Â 3.2Â %Chemicals, Plastics, and Rubber19,487Â 2.2Â %20,363Â 2.2Â %Printing and Publishing14,117Â 1.6Â %14,238Â 1.5Â %Cargo Transport13,000Â 1.4Â %13,500Â 1.5Â %Telecommunications9,197Â 1.0Â %9,002Â 1.0Â %Other < 2.0%5,350Â 0.6Â %8,490Â 0.9Â %Total investments$899,138Â 100.0Â %$920,504Â 100.0Â %Investments at fair value were included in the following geographic regions of the U.S. as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024LocationFair ValuePercentage ofTotal InvestmentsFair ValuePercentage ofTotal InvestmentsSouth$337,009Â 37.5Â %$346,838Â 37.7Â %West221,102Â 24.6Â %223,871Â 24.3Â %Northeast200,803Â 22.3Â %207,870Â 22.6Â %Midwest140,224Â 15.6Â %141,925Â 15.4Â %Tot investments$899,138Â 100.0Â %$920,504Â 100.0Â %The geographic region indicates the location of the headquarters for our portfolio companies. A portfolio company may have additional business locations in other geographic regions.Investment Principal RepaymentsThe following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of JuneÂ 30, 2024:AmountFor the remaining nine months ending MarchÂ 31, 2025$72,270Â For the fiscal years ending MarchÂ 31:2026206,310Â 2027185,775Â 202866,231Â 2029100,394Â Thereafter25,000Â Total contractual repayments$655,980Â Investments in equity securities195,886Â Total cost basis of investments held as of JuneÂ 30, 2024:$851,866Â Receivables from Portfolio CompaniesReceivables from portfolio companies represent non-recurring costs that we incurred on behalf of portfolio companies. Such receivables, net of any allowance for uncollectible receivables, are included in Other assets, net on our accompanying Consolidated Statements of Assets and Liabilities. We generally maintain an allowance for uncollectible receivables from portfolio companies when the receivable balance becomes 90 days or more past due or if it is determined, based upon managementâ€™s judgment, that the portfolio company is unable to pay its obligations. We write off accounts receivable when we have exhausted collection efforts and have deemed the receivables uncollectible. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had gross receivables from portfolio companies of $2.0Â million and $2.2 million, respectively. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, the allowance for uncollectible receivables was $1.5 million and $1.4 million, respectively. 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_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS 3 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSTransactions with the AdviserWe pay the Adviser certain fees as compensation for its services under the Advisory Agreement, consisting of a base management fee and an incentive fee and a loan servicing fee for the Adviserâ€™s role as servicer pursuant to the Credit Facility, all as described below. On JulyÂ 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Advisory Agreement or interested persons of either party, approved the annual renewal of the Advisory Agreement through AugustÂ 31, 2025.Two of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as directors and executive officers of the Adviser, which is 100% indirectly owned and controlled by Mr. Gladstone. David Dullum (our president) is also the executive vice president of private equity (buyouts) of the Adviser. Michael LiCalsi, our general counsel and secretary (who also serves as the Administratorâ€™s president, general counsel and secretary), is

also the executive vice president of administration, general counsel, and secretary of our Adviser.The following table summarizes the base management fees, loan servicing fees, incentive fees, and associated non-contractual, unconditional, and irrevocable credits reflected in our accompanying Consolidated Statements of Operations:Three Months Ended June 30,20242023Average total assets subject to base management fee(A)$923,600Â $786,200Â Multiplied by prorated annual base management fee of 2.0%0.5Â %0.5Â %Base management fee(B)4,618Â 3,931Â Credits to fees from Adviser - other(B)(627)(1,275)Net base management fee$3,991Â $2,656Â Loan servicing fee(B)2,222Â 2,172Â Credits to base management fee - loan servicing fee(B)(2,222) (2,172)Net loan servicing fee$â€”Â $â€”Â Incentive fee â€“ income-based$â€”Â $2,127Â Incentive fee â€“ capital gains-based(C)(3,788)67Â Total incentive fee(B)$(3,788)$2,194Â Credits to fees from Adviser - other(B)â€”Â â€”Â Net total incentive fee$(3,788)$2,194Â (A)Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods.(B)Reflected as a line item on our accompanying Consolidated Statements of Operations. (C)The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement.Base Management FeeThe base management fee is payable quarterly to the Adviser pursuant to our Advisory Agreement and is assessed at an annual rate of 2.0%, computed on the basis of the value of our average gross assets at the end of the two most recently completed quarters (inclusive of the current quarter), which are total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective period and adjusted appropriately for any share issuances or repurchases during the period.Additionally, pursuant to the requirements of the 1940 Act, the Adviser makes available significant managerial assistance to our portfolio companies. The Adviser may also provide other services to our portfolio companies under certain agreements and may receive fees for services other than managerial assistance. Such services may include: (i) assistance obtaining, sourcing or structuring credit facilities, long term loans or additional equity from unaffiliated third parties; (ii) negotiating important contractual financial relationships; (iii) consulting services regarding restructuring of the portfolio company and financial modeling as it relates to raising additional debt and equity capital from unaffiliated third parties; and (iv) taking a primary role in interviewing, vetting and negotiating employment contracts with candidates in connection with adding and retaining key portfolio company management team members. The Adviser non-contractually, unconditionally, and irrevocably credits 100% of any fees received for such services against the base management fee that we would otherwise be required to pay to the Adviser; however, pursuant to the terms of the Advisory Agreement, a small percentage of certain of such fees was retained by the Adviser in the form of reimbursement, at cost, for tasks completed by personnel of the Adviser, primarily related to the valuation of portfolio companies. For each of the three months ended June 30, 2024 and 2023, these credits totaled $75 thousand. Loan Servicing FeeThe Adviser also services the loans held by our wholly-owned subsidiary, Business Investment (the borrower under the Credit Facility), in return for which the Adviser receives a 2.0% annual fee based on the monthly aggregate outstanding balance of loans pledged under the Credit Facility. Since Business Investment is a consolidated subsidiary of ours, coupled with the fact that the total base management fee paid to the Adviser pursuant to the Advisory Agreement cannot exceed 2.0% of total assets (less any uninvested cash or cash equivalents resulting from borrowings) during any given calendar year, we treat payment of the loan servicing fee pursuant to the Credit Facility as a pre-payment of the base management fee under the Advisory Agreement. Accordingly, these loan servicing fees are 100% non-contractually, unconditionally, and irrevocably credited back to us by the Adviser.Incentive FeeThe incentive fee payable to the Adviser under our Advisory Agreement consists of two parts: an income-based incentive fee and a capital gains-based incentive fee.The income-based incentive fee rewards the Adviser if our quarterly net investment income (before giving effect to any incentive fee) exceeds 1.75% of our net assets, which we define as total assets less indebtedness and before taking into account any incentive fees payable or contractually due but not payable during the period, at the end of the immediately preceding calendar quarter, adjusted appropriately for any share issuances or repurchases during the period (the â€œHurdle Rateâ€). The income-based incentive fee with respect to our pre-incentive fee net investment income is payable quarterly to the Adviser and is computed as follows:â€¢No incentive fee in any calendar quarter in which our pre-incentive fee net investment income does not exceed the Hurdle Rate;â€¢100.0% of our pre-incentive fee net investment income with respect to that portion of such pre-incentive fee net investment income, if any, that exceeds the Hurdle Rate but is less than 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter; andâ€¢20.0% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter.The second part of the incentive fee is a capital gains-based incentive fee that is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), and equals 20.0% of our realized capital gains, less any realized capital losses and unrealized depreciation, calculated as of the end of the preceding calendar year. The capital gains-based incentive fee payable to the Adviser is calculated based on (i) cumulative aggregate realized capital gains since our inception, less (ii) cumulative aggregate realized capital losses since our inception, less (iii) the entire portfolioâ€™s aggregate unrealized capital depreciation, if any, as of the date of the calculation. If this number is positive at the applicable calculation date, then the capital gains-based incentive fee for such year equals 20.0% of such amount, less the aggregate amount of any capital gains-based incentive fees paid in respect of our portfolio in all prior years. For calculation purposes, cumulative aggregate realized capital gains, if any, equals the sum of the excess between the net sales price of each investment, when sold, and the original cost of such investment since our inception. Cumulative aggregate realized capital losses equals the sum of the deficit between the net sales price of each investment, when sold, and the original cost of such investment since our inception. The entire portfolioâ€™s aggregate unrealized capital depreciation, if any, equals the sum of the deficit between the fair value of each investment security as of the applicable calculation date and the original cost of such investment security. As of JuneÂ 30, 2024, no capital gains-based incentive fees were contractually due to the Adviser. During the year ended MarchÂ 31, 2024, $1.1 million capital gains-based incentive fees were contractually due and paid to the Adviser.In accordance with GAAP, accrual of the capital gains-based incentive fee is determined as if our investments had been liquidated at their fair values as of the end of the reporting period. Therefore, GAAP requires that the capital gains-based incentive fee accrual consider the aggregate unrealized capital appreciation in the calculation, as a capital gains-based incentive fee would be payable if such unrealized capital appreciation were realized. There can be no assurance that any such unrealized capital appreciation will be realized in the future. Accordingly, a GAAP accrual is calculated at the end of the reporting period based on (i) cumulative aggregate realized capital gains since our inception, plus (ii) the entire portfolioâ€™s aggregate unrealized capital appreciation, if any, less (iii) cumulative aggregate realized capital losses since our inception, less (iv) the entire portfolioâ€™s aggregate unrealized capital depreciation, if any. If such amount is positive at the end of a reporting period, a capital gains-based incentive fee equal to 20.0% of such amount, less the aggregate amount of capital gains-based incentive fees accrued in all prior years, is recorded, regardless of whether such amount is contractually due under the terms of the Advisory Agreement. If such amount is negative, then there is no accrual for such period and prior period accruals are reversed, as appropriate. During the three months ended JuneÂ 30, 2024, we recorded a reversal of capital gains-based incentive fees of $3.8 million. During the three months ended June 30, 2023, we recorded capital gains-based incentive fees of $0.1 million. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had accrued capital gains-based incentive fees of $33.0 million and $36.7 million, respectively.Transactions with the AdministratorWe reimburse the Administrator pursuant to the Administration Agreement for our allocable portion of the Administratorâ€™s expenses incurred while performing services to us, which are primarily rent and salaries and benefits expenses of the Administratorâ€™s employees, including our chief financial officer and treasurer, chief valuation officer, chief compliance officer, and general counsel and secretary, and their respective staffs. Two of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as members of the board of managers and executive officers of the Administrator, which is 100% indirectly owned and controlled by Mr. Gladstone. Another of our officers, Mr. LiCalsi (our general counsel and secretary), serves as the Administratorâ€™s president as well as the executive vice president of administration, general counsel, and secretary for the Adviser.Our allocable portion of the Administratorâ€™s expenses is generally derived by multiplying the Administratorâ€™s total expenses by the approximate percentage of time during the current quarter the Administratorâ€™s employees performed services for us in relation to their time spent performing services for all companies serviced by the Administrator. On JulyÂ 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Administration Agreement or interested persons of either party, approved the annual renewal of the Administration Agreement through AugustÂ 31, 2025. Administration fees for each of the three months ended JuneÂ 30, 2024 and 2023 were $0.5 million.Transactions with Gladstone Securities, LLCGladstone Securities, LLC (â€œGladstone Securitiesâ€) is a privately held broker dealer registered with the Financial Industry Regulatory Authority and insured by the Securities Investor Protection Corporation. Gladstone Securities is an affiliate of ours, as its parent company is 100% indirectly owned and controlled by David Gladstone, our chairman and chief executive officer. Mr.Â Gladstone also serves on the board of managers of Gladstone Securities.Other TransactionsFrom time to time, Gladstone Securities provides services, such as investment banking and due diligence services, to certain of our portfolio companies, for which it receives a fee. Any such fees paid by portfolio companies to Gladstone Securities do not impact the fees we pay to the Adviser or the non-contractual, unconditional, and irrevocable credits against the base management fee. No fees were received by Gladstone Securities from our portfolio companies during the three months ended June 30, 2024. During the three months ended JuneÂ 30, 2023, the fees received by Gladstone Securities from our portfolio companies totaled $0.3 million.Related Party Fees DueAmounts due to related parties on our accompanying Consolidated Statements of Assets and Liabilities were as follows:As of JuneÂ 30,As of MarchÂ 31,20242024Base management and loan servicing fee due to Adviser, net of credits$2,230Â $2,386Â Incentive fee due to Adviser(A)32,954Â 38,936Â Other due to Adviser77Â 22Â Total fees due to Adviser35,261Â 41,344Â Fee due to Administrator878Â 727Â Total related party fees due$36,139Â $42,071Â (A)Includes a capital gains-based incentive fee of $33.0 million and $36.7 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively, recorded in accordance with GAAP requirements, and which was not contractually due under the terms of the Advisory Agreement. Refer to Note 4 â€” Related Party Transactions â€” Transactions with the Adviser â€” Incentive Fee for additional information, including capital gains-based incentive fee payments made.Co-investment expenses as of both JuneÂ 30, 2024 and MarchÂ 31, 2024 were $0.1 million. These amounts are generally settled in the quarter subsequent to being incurred and have been included in Other assets, net on the accompanying Consolidated Statements of Assets and Liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS 3 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â BORROWINGS BORROWINGSRevolving Line of CreditWe, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association (â€œKeyBankâ€), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of OctoberÂ 30, 2026 and a maturity date of OctoberÂ 30, 2028.Advances under the Credit Facility generally bear interest at 30-day Term SOFR, subject to a floor of 0.35%, plus 3.15% per annum until OctoberÂ 30, 2026, with the margin then increasing to 3.40% for the period from OctoberÂ 30, 2026 to OctoberÂ 30, 2027, and increasing further to 3.65% thereafter with a SOFR credit spread adjustment of 10 basis points. The Credit Facility has an unused commitment fee on the daily unused commitment amount of 0.50% per annum if the daily unused commitment amount is less than or equal to 50% of the total commitment amount, 0.75% per annum if the daily unused commitment amount is greater than 50% but less than or equal to 65% of the total commitment amount, and 1.00% per annum if the daily unused commitment amount is greater than 65% of the total commitment amount. The following tables summarize noteworthy information related to the Credit Facility:As of JuneÂ 30, 2024As of MarchÂ 31, 2024Commitment amount$200,000$200,000Borrowings outstanding at cost$63,700$67,000Availability(A)$136,300$133,000For the Three Months Ended June 30,20242023Weighted-average borrowings outstanding$64,746Â $43,648Â Effective interest rate(B)10.8Â %11.2Â %Commitment (unused) fees incurred$342Â $345Â (A)Availability is subject to various constraints, characteristics and applicable advance rates based on collateral quality under the Credit Facility, which equated to an adjusted availability of $136.3 million and $133.0 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.(B)Excludes the impact of deferred financing costs and includes unused commitment fees.Among other things, the Credit Facility contains a performance guaranty that requires us to maintain: (i) a minimum net worth of the greater of $210.0 million or $210.0 million plus 50% of all equity and subordinated debt raised, minus 50% of any equity or subordinated debt redeemed or retired after NovemberÂ 16, 2016, which equated to $348.7 million as of JuneÂ 30, 2024; (ii) asset coverage with respect to senior securities representing indebtedness of at least 150% (or such percentage as may be set forth in Section 18 of the 1940 Act, as modified by Section 61 of the 1940 Act); and (iii) our status as a BDC under the 1940 Act and as a RIC under the Code. As of JuneÂ 30, 2024, and as defined in the performance guaranty of the Credit Facility, we had a net worth of $807.5 million, asset coverage on our senior securities representing indebtedness of 216.3%, calculated in compliance with the requirements of Sections 18 and 61 of the 1940 Act, and an active status as a BDC and RIC. As of JuneÂ 30, 2024, we were in compliance with all covenants under the Credit Facility. Fair ValueWe elected to apply the fair value option of ASC Topic 825, â€œFinancial Instruments,â€ to the Credit Facility, which was consistent with our application of ASC 820 to our investments. Generally, the fair value of the Credit Facility is determined using a yield analysis, which includes a DCF calculation and also takes into account the assumptions the Valuation Team believes market participants would use, including the estimated remaining life, counterparty credit risk, current market yield and interest rate spreads of similar securities as of the measurement date. As of both JuneÂ 30, 2024 and MarchÂ 31, 2024, the discount rate used to determine the fair value of the Credit Facility was 30-day Term SOFR, with a 0.35% floor, plus 3.25% per annum, plus an unused commitment fee of 1.00%. Generally, an increase or decrease in the discount rate used in the DCF calculation may result in a corresponding decrease or increase, respectively, in the fair value of the Credit Facility. As of each of JuneÂ 30, 2024 and MarchÂ 31, 2024, the Credit Facility was valued using Level 3 inputs and any changes in its fair value are recorded in Net unrealized appreciation (depreciation) of other on our accompanying Consolidated Statements of Operations. The following tables provide relevant information and

disclosures about the Credit Facility as of JuneÂ 30, 2024 and MarchÂ 31, 2024 and for the three months ended JuneÂ 30, 2024 and 2023, as required by ASC 820: Level 3 â€“ BorrowingsRecurring Fair Value MeasurementsReported in ConsolidatedStatements of Assets and Liabilities Using Significant Unobservable Inputs (Level 3)June 30, 2024March 31, 2024Credit Facility$63,700Â $67,000Â Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3)Â Reported in Consolidated Statements of Assets and LiabilitiesCredit FacilityThree Months Ended June 30, 2024:Fair value at MarchÂ 31, 2024$67,000Â Borrowings16,300Â Repayments(19,600)Unrealized appreciationâ€”Â Fair value at JuneÂ 30, 2024$63,700Â Three Months Ended June 30, 2023Fair value at MarchÂ 31, 2023$35,171Â Borrowings31,800Â Repayments(20,800)Unrealized depreciation(11)Fair value at JuneÂ 30, 2023$46,160Â The fair value of the collateral under the Credit Facility was $678.9 million and $717.3 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.Notes Payable5.00% Notes due 2026In March 2021, we completed a public offering of 5.00% Notes due 2026 with an aggregate principal amount of $127.9 million (the â€œ5.00% 2026 Notesâ€), which resulted in net proceeds of approximately $123.8 million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol â€œGAINNâ€ on the Nasdaq Global Select Market (â€œNasdaqâ€). The 5.00% 2026 Notes will mature on MayÂ 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year, which is payable quarterly in arrears.The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending May 1, 2026, the maturity date.4.875% Notes due 2028In August 2021, we completed a public offering of 4.875% Notes due 2028 with an aggregate principal amount of $134.6 million (the â€œ4.875% 2028 Notesâ€), which resulted in net proceeds of approximately $131.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol â€œGAINZâ€ on Nasdaq. The 4.875% 2028 Notes will mature on NovemberÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year, which is payable quarterly in arrears.The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending November 1, 2028, the maturity date.8.00% Notes due 2028In May 2023, we completed a public offering of 8.00% Notes due 2028 with an aggregate principal amount of $74.8Â million (the â€œ8.00% 2028 Notesâ€), which resulted in net proceeds of approximately $72.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol â€œGAINLâ€ on Nasdaq. The 8.00% 2028 Notes will mature on AugustÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year, which is payable quarterly in arrears.The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on ourÂ accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5Â million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending August 1, 2028, the maturity date.The following tables summarize our 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of JuneÂ 30, 2024 and MarchÂ 31, 2024:As of JuneÂ 30, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,553)Notes payable, net(C)$331,685Â As of MarchÂ 31, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,893)Notes payable, net(C)$331,345Â (A)The 5.00% 2026 Notes and the 4.875% 2028 Notes can be redeemed at our option at any time. The 8.00% 2028 Notes can be redeemed at our option at any time on or after August 1, 2025.(B)As of JuneÂ 30, 2024 and MarchÂ 31, 2024, asset coverage on our senior securities representing indebtedness, calculated pursuant to Sections 18 and 61 of the 1940 Act, was 216.3% and 219.0%, respectively. (C)Reflected as a line item on our accompanying Consolidated Statements of Assets and Liabilities.The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of JuneÂ 30, 2024 was $123.4 million, $122.5 million, and $76.9 million, respectively. The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of MarchÂ 31, 2024 was $123.9 million, $123.7 million, and $77.3 million, respectively. We consider the closing prices of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes to be LevelÂ 1 inputs within the ASC 820 hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: 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 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: 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 17: 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 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS 3 Months Ended Jun. 30, 2024 Government Assistance [Abstract] Â REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGSRegistration StatementOn February 28, 2024, we filed a registration statement on Form N-2 (File No. 333-277452), which the SEC declared effective on April 18, 2024. The registration statement permits us to issue, through one or more transactions, up to an aggregate of $450.0Â million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. As of the date of this report, we have the ability to issue all $450.0Â million of the securities registered under the registration statement.On September 3, 2021, we filed a registration statement on Form N-2 (File No. 333-259302), which the SEC declared effective on October 15, 2021. The registration statement permitted us to issue, through one or more transactions, up to an aggregate of $300.0Â million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. This registration statement was terminated on April 18, 2024.Common Equity OfferingIn May 2024, we entered into equity distribution agreements with Oppenheimer & Co. B., Riley Securities, Inc. and Virtu Americas LLC (each a â€œSales Agentâ€ and, collectively, the "Sales Agents"), under which we have the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $75.0 million in what is commonly referred to as an â€œat-the-marketâ€ program (the â€œ2024 Common Stock ATM Programâ€). We did not sell any shares under the 2024 Common Stock ATM Program during the three months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, we had remaining capacity to sell all $75.0 million of common stock under the 2024 Common Stock ATM program. In August 2022, we entered into equity distribution agreements with Oppenheimer & Co. and Virtu Americas LLC (each a â€œ2022 Sales Agentâ€), under which we had the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $50.0Â million in what is commonly referred to as an â€œat-the-marketâ€ program (â€œ2022 Common Stock ATM Programâ€). In August 2023, we entered into an equity distribution agreement with B. Riley Securities, Inc. and entered into amendments to the agreements with Oppenheimer & Co. Inc. and Virtu Americas LLC in order to add B. Riley Securities, Inc. as a 2022 Sales Agent for the 2022 Common Stock ATM Program. We did not sell any shares under the 2022 Common Stock ATM Program, which terminated in connection with our entry into the 2024 Common Stock ATM Program, during either the three months ended June 30, 2024 or 2023. X - DefinitionRegistration Statement And Common Equity Offerings + ReferencesNo definition available. + Details Name: gain_RegistrationStatementAndCommonEquityOfferingsTextBlock Namespace Prefix: gain_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GovernmentAssistanceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE 3 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARETHe following table sets forth the computation of basic and diluted Net increase in net assets resulting from operations per weighted-average common share for the three months ended JuneÂ 30, 2024 and 2023:Three Months Ended June 30,20242023Net (decrease) increase in net assets resulting from operations$(6,526)$8,786Â Basic and diluted weighted-average common shares36,688,667Â 33,591,505Â Basic and diluted net (decrease) increase in net assets resulting from operations per weighted-average common share(0.18)0.26Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISTRIBUTIONS TO COMMON STOCKHOLDERS 3 Months Ended Jun. 30, 2024 Equity [Abstract] Â

DISTRIBUTIONS TO COMMON STOCKHOLDERS DISTRIBUTIONS TO COMMON STOCKHOLDERSTo qualify to be taxed as a RIC under Subchapter M of the Code, we must generally distribute to our stockholders, for each taxable year, at least 90% of our taxable ordinary income plus the excess of our net short-term capital gains over net long-term capital losses (â€œInvestment Company Taxable Incomeâ€). The amount to be paid out as distributions to our stockholders is determined by our Board of Directors and is based upon managementâ€™s estimate of Investment Company Taxable Income and net long-term capital gains, as well as amounts to be distributed in accordance with Section 855(a) of the Code. Based on that estimate, our Board of Directors declares monthly distributions, and supplemental distributions, as appropriate, to stockholders each quarter and deemed distributions of long-term capital gains annually as of the end of the fiscal year, as applicable.The U.S. federal income tax characteristics of cash distributions paid to our common stockholders generally are reported to stockholders on IRS Form 1099 after the end of each calendar year. Estimates of tax characterization made on a quarterly basis may not be representative of the actual tax characterization of cash distributions for the full year. Estimates made on a quarterly basis are updated as of each interim reporting date. If we determined the tax characterization of cash distributions paid to common stockholders during the current calendar year as of JuneÂ 30, 2024, 67.8% would be from from ordinary income and 32.2% would be from capital gains.We paid the following cash distributions to our common stockholders for the three months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 9, 2024April 19, 2024April 30, 2024$0.08Â April 9, 2024May 17, 2024May 31, 20240.08Â April 9, 2024June 19, 2024June 28, 20240.08Â Three Months Ended June 30, 2024$0.24Â For the Three Months Ended June 30, 2023:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 11, 2023April 21, 2023April 28, 2023$0.08Â April 11, 2023May 23, 2023May 31, 20230.08Â April 11, 2023June 5, 2023June 15, 20230.12Â (A)April 11, 2023June 21, 2023June 30, 20230.08Â Three Months Ended June 30, 2023$0.36Â (A)Represents a supplemental distribution to common stockholders.Aggregate cash distributions to our common stockholders declared and paid were $8.8Â million and $12.1Â million for the three months ended JuneÂ 30, 2024 and 2023, respectively.For the fiscal year ended MarchÂ 31, 2024, Investment Company Taxable Income exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $18.7 million of the first distributions paid subsequent to fiscal year-end, as having been paid in the prior year. In addition, for the fiscal year ended MarchÂ 31, 2024 net capital gains exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $1.4 million of the first distributions paid subsequent to fiscal year-end as having been paid in the prior year.For the three months ended June 30, 2024, we recorded $0.2 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which decreased Capital in excess of par value and increased Overdistributed net investment income on our accompanying Consolidated Statements of Assets and Liabilities. For the three months ended June 30, 2023, we recorded $0.6 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which increased Capital in excess of par value and Overdistributed net investment income and decreased Accumulated net realized gain in excess of distributions on our accompanying Consolidated Statements of Assets and Liabilities.We may distribute our net long-term capital gains, if any, in cash or elect to retain some or all of such gains, pay taxes at the U.S. federal corporate-level income tax rate on the amount retained, and designate the retained amount as a â€œdeemed distribution.â€ If we elect to retain net long-term capital gains and deem them distributed, each U.S. common stockholder will be treated as if they received a distribution of their pro-rata share of the retained net long-term capital gain and the U.S. federal income tax paid. As a result, each U.S. common stockholder will (i) be required to report their pro rata share of the retained gain on their tax return as long-term capital gain, (ii) receive a refundable tax credit for their pro-rata share of federal income tax paid by us on the retained gain, and (iii) increase the tax basis of their shares of common stock by an amount equal to the deemed distribution less the tax credit. For the year ended MarchÂ 31, 2024, we did not elect to retain long-term capital gains and to treat them as deemed distributions to common stockholders. 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/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 3 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLegal ProceedingsWe are party to certain legal proceedings incidental to the normal course of our business. We are required to establish reserves for litigation matters where those matters present loss contingencies that are both probable and estimable. When loss contingencies are not both probable and estimable, we do not establish reserves. Based on current knowledge, we do not believe that loss contingencies, if any, arising from pending investigations, litigation or regulatory matters will have a material adverse effect on our financial condition, results of operation or cash flows. Additionally, based on our current knowledge, we do not believe such loss contingencies are both probable and estimable and therefore, as of JuneÂ 30, 2024 and MarchÂ 31, 2024, we had no established reserves for such loss contingencies.Escrow HoldbacksFrom time to time, we enter into arrangements relating to exits of certain investments whereby specific amounts of the proceeds are held in escrow to be used to satisfy potential obligations, as stipulated in the sales agreements. We record escrow amounts in Restricted cash and cash equivalents, if received in cash but subject to potential obligations or other contractual restrictions, or as escrow receivables in Other assets, net, if not yet received in cash, on our accompanying Consolidated Statements of Assets and Liabilities. We establish reserves and holdbacks against escrow amounts if we determine that it is probable and estimable that a portion of the escrow amounts will not ultimately be released or received at the end of the escrow period. Reserves and holdbacks against escrow amounts were $0.4 million and $1.0 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.Financial Commitments and ObligationsWe may have line of credit commitments to certain of our portfolio companies that have not been fully drawn. Since these lines of credit commitments have expiration dates and we expect many will never be fully drawn, the total line of credit commitment amounts do not necessarily represent future cash requirements. We estimate the fair value of the combined unused line of credit commitments as of JuneÂ 30, 2024 and MarchÂ 31, 2024 to be insignificant.The following table summarizes the principal balances of unused line of credit as of JuneÂ 30, 2024 and MarchÂ 31, 2024, which are not reflected as liabilities in the accompanying Consolidated Statements of Assets and Liabilities:June 30, 2024March 31, 2024Unused line of credit commitments$4,997Â $2,394Â Total$4,997Â $2,394Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL HIGHLIGHTS 3 Months Ended Jun. 30, 2024 Investment Company [Abstract] Â FINANCIAL HIGHLIGHTS FINANCIAL HIGHLIGHTSThree Months Ended June 30,20242023Per Common Share Data:Net asset value at beginning of period(A)$13.43Â $13.09Â Income from investment operations(B)Net investment income0.34Â 0.25Â Net realized gainâ€”Â 0.03Â Net unrealized depreciation(0.52)(0.02)Total income from investment operations(0.18)0.26Â Effect of equity capital activity(B)Cash distributions to common stockholders from net investment income(C)(0.24)(0.21)Cash distributions to common stockholders from net realized gains(C)â€”Â (0.15)Total from equity capital activity(0.24)(0.36)Other, net(B)(E)â€”Â â€”Â Net asset value at end of period(A)$13.01Â $12.99Â Per common share market value at beginning of period$14.23Â $13.25Â Per common share market value at end of period$13.98Â $13.04Â Total investment return(F)(0.08)%1.12Â %Common stock outstanding at end of period(A)36,688,667Â 33,591,505Â Statement of Assets and Liabilities Data:Net assets at end of period$477,380Â $436,435Â Average net assets(G)$487,698Â $438,966Â Senior Securities Data:Total borrowings, at cost$400,938Â $383,438Â Ratios/Supplemental Data:Ratio of net expenses to average net assets â€“ annualized(H)8.01Â %10.81Â %Ratio of net investment income to average net assets â€“ annualized(I)10.18Â %7.69Â %(A)Based on actual shares of common stock outstanding at the beginning or end of the corresponding period, as appropriate.(B)Based on weighted-average basic common share data for the corresponding period.(C)The tax character of distributions is determined based on taxable income calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(D)Reserved.(E)Represents the impact of the different share amounts (weighted-average basic common shares outstanding for the corresponding period and actual common shares outstanding at the end of the period) in the Per Common Share Data calculations and rounding impacts.(F)Total investment return equals the change in the market value of our common stock from the beginning of the period, taking into account dividends reinvested in accordance with the terms of our dividend reinvestment plan. Total return does not take into account distributions that may be characterized as a return of capital. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(G)Calculated using the average balance of net assets at the end of each month of the reporting period.(H)Ratio of net expenses to average net assets is computed using total expenses, net of any non-contractual, unconditional, and irrevocable credits of fees from the Adviser. Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of expenses to average net assets - annualized would have been 10.34% and 13.95% for the three months ended JuneÂ 30, 2024 and 2023, respectively.(I)Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of net investment income (loss) to average net assets - annualized would have been 7.85% and 4.55% for the three months ended JuneÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES 3 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES UNCONSOLIDATED SIGNIFICANT SUBSIDIARIESIn accordance with the SECâ€™s Regulation S-X, we do not consolidate portfolio company investments. Further, in accordance with ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. We did not have any unconsolidated subsidiaries that met any of the significance conditions under Rule 1-02(w) of the SECâ€™s Regulation S-X as of or during the three months ended June 30, 2024 and 2023. X - DefinitionUnconsolidated Significant Subsidiaries + ReferencesNo definition available. + Details Name: gain_UnconsolidatedSignificantSubsidiariesTextBlock Namespace Prefix: gain_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS 3 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTSInvestment Activityâ€¢In July 2024, we invested an additional $18.5Â million through secured first lien debt in Nocturne to fund an add-on acquisition.Distributions and DividendsIn July 2024, our Board of Directors declared the following monthly distributions to common stockholders:Record DatePayment DateDistribution per Common ShareJuly 22, 2024July 31, 2024$0.08Â August 21, 2024August 30, 20240.08Â September 20, 2024September 30, 20240.08Â Total for the Quarter:$0.24Â 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Net (decrease) increase in net assets resulting from operations $ (6,526) $ 8,786 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 N-2 - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001321741 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-00704 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name GLADSTONE INVESTMENT CORPORATION\DE Â Â Â Entity Address, Address Line One 1521 WESTBRANCH DRIVE Â Â Â Entity Address, Address Line Two SUITE 100 Â Â Â Entity Address, City or Town MCLEAN Â Â Â Entity Address, State or Province VA Â Â Â Entity Address, Postal Zip Code 22102 Â Â Â City Area Code 703 Â Â Â Local Phone Number 287-5800 Â Â Â Entity Emerging Growth Company false Â Â Â Financial Highlights [Abstract] Â Â Â Â Senior Securities, Note [Text Block] As of JuneÂ 30, 2024, our asset coverage ratio on our senior securities representing indebtedness was 216.3%. Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] We were established for the purpose of investing in debt and equity securities of established private businesses operating in the United States (â€œU.S.â€). Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness, and make distributions to our stockholders that grow over time; and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. To achieve our objectives, our investment strategy is to invest in several categories of debt and equity securities, with individual investments generally totaling up to $75 million, although investment size may vary depending upon our total assets or available capital at the time of investment. We expect that our investment portfolio over time will consist of approximately 75% in debt investments and 25% in equity investments, at cost.We focus on investing in lower middle market private businesses (which we generally define as companies with annual earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€) of $4 million to $15 million) (â€œLower Middle Marketâ€) in the U.S. that meet certain criteria, including: the sustainability of the businessâ€™ free cash flow and its ability to grow it over time, adequate assets for loan collateral, experienced management teams with a significant ownership interest in the portfolio company, reasonable capitalization of the portfolio company, including an ample equity contribution or cushion based on prevailing enterprise valuation multiples, and the potential to realize appreciation and gain liquidity in our equity position, if any. We anticipate that liquidity in our equity position will be achieved through a merger or acquisition of the portfolio company, a public offering of the portfolio companyâ€™s stock, or, to a lesser extent, by exercising our right to require the portfolio company to repurchase our warrants, though there can be no assurance that we will always have these rights. We invest in portfolio companies that seek funds for management buyouts and/or growth capital to finance acquisitions, recapitalize or, to a lesser extent, refinance their existing debt facilities. We seek to avoid investing in high-risk, early-stage enterprises. Our targeted portfolio companies are generally considered too small for the larger capital marketplace. Â Â Â Risk [Text Block] ITEM 1A. RISK FACTORS.Our business is subject to certain risks and events that, if they occur, could adversely affect our financial condition and results of operations and the trading price of our securities. For a discussion of these risks, please refer to the section captioned â€œItem 1A. Risk Factorsâ€ in Part I of our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, as filed with the SEC on MayÂ 8, 2024. The risks described in our Annual Report are not the only risks we face.Â Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. Â Â Â Share Price $ 13.98 Â Â Â NAV Per Share $ 13.01 $ 13.43 $ 12.99 $ 13.09 Latest Premium (Discount) to NAV [Percent] 7.50% Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] Notes Payable Â Â Â Revolving Line Of Credit [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] Revolving Line of CreditWe, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association (â€œKeyBankâ€), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of October 30, 2026 and a maturity date of October 30, 2028. Â Â Â Long Term Debt, Structuring [Text Block] Revolving Line of CreditWe, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association (â€œKeyBankâ€), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of October 30, 2026 and a maturity date of October 30, 2028. Â Â Â 5.00% Notes Due 2026 [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] 5.00% Notes due 2026In March 2021, we completed a public offering of the 5.00% 2026 Notes with an aggregate principal amount of $127.9Â million, which resulted in net proceeds of approximately $123.8Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol â€œGAINNâ€ on Nasdaq. The 5.00% 2026 Notes will mature on MayÂ 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year (which equates to $6.4 million per year), payable quarterly in arrears.The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending May 1, 2026, the maturity date. Â Â Â Long Term Debt, Title [Text Block] 5.00% Notes due 2026 Â Â Â Long Term Debt, Structuring [Text Block] In March 2021, we completed a public offering of the 5.00% 2026 Notes with an aggregate principal amount of $127.9Â million, which resulted in net proceeds of approximately $123.8Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol â€œGAINNâ€ on Nasdaq. The 5.00% 2026 Notes will mature on MayÂ 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year (which equates to $6.4 million per year), payable quarterly in arrears. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or

preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. Â Â Â 4.875% Notes Due 2028 [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] 4.875% Notes due 2028In August 2021, we completed a public offering of the 4.875% 2028 Notes with an aggregate principal amount of $134.6Â million, which resulted in net proceeds of approximately $131.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol â€œGAINZâ€ on Nasdaq. The 4.875% 2028 Notes will mature on NovemberÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year (which equates to $6.6 million per year), payable quarterly in arrears.The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending November 1, 2028, the maturity date. Â Â Â Long Term Debt, Title [Text Block] 4.875% Notes due 2028 Â Â Â Long Term Debt, Structuring [Text Block] In August 2021, we completed a public offering of the 4.875% 2028 Notes with an aggregate principal amount of $134.6Â million, which resulted in net proceeds of approximately $131.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol â€œGAINZâ€ on Nasdaq. The 4.875% 2028 Notes will mature on NovemberÂ 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year (which equates to $6.6 million per year), payable quarterly in arrears. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. Â Â Â 8.00% Notes Due 2028 [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] 8.00% Notes due 2028In May 2023, we completed a public offering of the 8.00% 2028 Notes with an aggregate principal amount of $74.8Â million, which resulted in net proceeds of approximately $72.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol â€œGAINLâ€ on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year (which equates to $6.0 million per year), payable quarterly in arrears.The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements.The 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanyingÂ Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5Â million, which have been recorded as discounts to the aggregate principal amount on our accompanyingÂ Consolidated Statements of Assets and LiabilitiesÂ and are being amortized over the period ending August 1, 2028, the maturity date. Â Â Â Long Term Debt, Title [Text Block] 8.00% Notes due 2028 Â Â Â Long Term Debt, Structuring [Text Block] In May 2023, we completed a public offering of the 8.00% 2028 Notes with an aggregate principal amount of $74.8Â million, which resulted in net proceeds of approximately $72.3Â million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol â€œGAINLâ€ on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year (which equates to $6.0 million per year), payable quarterly in arrears. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i)Â an inability to incur additional debt or issue additional debt or preferred securities unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii)Â an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Companyâ€™s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii)Â if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. Â Â Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 + Details Name: cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract 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 4 + Details Name: cef_FinancialHighlightsAbstract 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 + 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 5 -Paragraph c + Details Name: cef_LatestPremiumDiscountToNavPercent Namespace Prefix: cef_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 -Paragraph b + Details Name: cef_LongTermDebtDividendsAndCovenantsTextBlock 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 10 -Subsection 2 -Paragraph a + Details Name: cef_LongTermDebtStructuringTextBlock 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 10 -Subsection 2 + Details Name: cef_LongTermDebtTableTextBlock 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 10 -Subsection 2 + Details Name: cef_LongTermDebtTitleTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 4 -Subsection 3 -Paragraph Instruction 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 4 -Subsection 1 -Paragraph Instruction 2 + Details Name: cef_SeniorSecuritiesNoteTextBlock 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 - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=gain_RevolvingLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A500NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A4875NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A800NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 3 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Unaudited Interim Financial Statements and Basis of Presentation Unaudited Interim Financial Statements and Basis of PresentationWe prepare our interim financial statements in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on FormÂ 10-Q and Articles 6, 10 andÂ 12 of SEC Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. The accompanying Consolidated Financial Statements include our accounts and those of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. In accordance with ArticleÂ 6 of RegulationÂ S-X, we do not consolidate portfolio company investments. Under the investment company rules and regulations pursuant to the American Institute of Certified Public Accountants Audit and Accounting Guide for Investment Companies, codified in ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. In our opinion, all adjustments, consisting solely of normal recurring accruals, necessary for the fair statement of financial statements for the interim periods have been included. The results of operations for the three months ended JuneÂ 30, 2024 are not necessarily indicative of results that ultimately may be achieved for the fiscal year ending March 31, 2025 or any future interim period. The interim financial statements and notes thereto should be read in conjunction with the financial statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, as filed with the SEC on MayÂ 8, 2024. Use of Estimates Use of EstimatesPreparing financial statements requires management to make estimates and assumptions that affect the amounts reported in our accompanying Consolidated Financial Statements and these Notes to Consolidated Financial Statements. Actual results may differ from those estimates. Investment Valuation Policy Investment Valuation PolicyAccounting RecognitionWe record our investments at fair value in accordance with the FASB ASC Topic 820, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820â€) and the 1940 Act. Investment transactions are recorded on the trade date. Realized gains or losses are generally measured by the difference between the net proceeds from the repayment or sale and

the cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, and include investments charged off during the period, net of recoveries. Unrealized appreciation or depreciation primarily reflects the change in investment fair values, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized.Board ResponsibilityOur board of directors (the â€œBoard of Directorsâ€) has approved investment valuation policies and procedures pursuant to Rule 2a-5 under the 1940 Act (the â€œPolicyâ€) and, in July 2022, designated the Adviser to serve as the Board of Directorsâ€™ valuation designee ("Valuation Designee") under the 1940 Act.In accordance with the 1940 Act, our Board of Directors has the ultimate responsibility for reviewing the good faith fair value determination of our investments for which market quotations are not readily available based on our Policy and for overseeing the Valuation Designee. Such review and oversight includes receiving written fair value determinations and supporting materials provided by the Valuation Designee, in coordination with the Administrator and with the oversight by the Company's chief valuation officer (collectively, the â€œValuation Teamâ€). The Valuation Committee of our Board of Directors (comprised entirely of independent directors) meets to review the valuation determinations and supporting materials, discusses the information provided by the Valuation Team, determines whether the Valuation Team has followed the Policy, and reviews other facts and circumstances, including current valuation risks, conflicts of interest, material valuation matters, appropriateness of valuation methodologies, back-testing results, price challenges/overrides, and ongoing monitoring and oversight of pricing services. After the Valuation Committee concludes its meeting, it and the chief valuation officer, representing the Valuation Designee, present the Valuation Committeeâ€™s findings on the Valuation Designee's determinations to the entire Board of Directors so that the full Board of Directors may review the Valuation Designee's determined fair values of such investments in accordance with the Policy.There is no single standard for determining fair value (especially for privately-held businesses), as fair value depends upon the specific facts and circumstances of each individual investment. In determining the fair value of our investments, the Valuation Team, led by the chief valuation officer, uses the Policy, and each quarter the Valuation Committee and Board of Directors review the Policy to determine if changes thereto are advisable and whether the Valuation Team has applied the Policy consistently.Use of Third-Party Valuation FirmsThe Valuation Team engages third-party valuation firms to provide independent assessments of fair value of certain of our investments.A third-party valuation firm generally provides estimates of fair value on our debt investments. The Valuation Team generally assigns the third-party valuation firmâ€™s estimates of fair value to our debt investments where we do not have the ability to effectuate a sale of the applicable portfolio company. The Valuation Team corroborates the third-party valuation firmâ€™s estimates of fair value using one or more of the valuation techniques discussed below. The Valuation Teamâ€™s estimate of value on a specific debt investment may significantly differ from the third-party valuation firmâ€™s. When this occurs, our Valuation Committee and Board of Directors review whether the Valuation Team has followed the Policy and the Valuation Committee reviews whether the Valuation Designeeâ€™s determined fair value is reasonable in light of the Policy and other relevant facts and circumstances.We may engage other independent valuation firms to provide earnings multiple ranges, as well as other information, and evaluate such information for incorporation into the total enterprise value (â€œTEVâ€) of certain of our investments. Generally, at least once per year, we engage an independent valuation firm to value or review the valuation of each of our significant equity investments, which includes providing the information noted above. The Valuation Team evaluates such information for incorporation into our TEV, including review of all inputs provided by the independent valuation firm. The Valuation Team then presents a determination to our Valuation Committee as to the fair value. Our Valuation Committee reviews the determined fair value and whether it is reasonable in light of the Policy and other relevant facts and circumstances.Valuation TechniquesIn accordance with ASC 820, the Valuation Team uses the following techniques when valuing our investment portfolio:â€¢Total Enterprise Value â€“ In determining the fair value using a TEV, the Valuation Team first calculates the TEV of the portfolio company by incorporating some or all of the following factors: the portfolio companyâ€™s ability to make payments and other specific portfolio company attributes; the earnings of the portfolio company (the trailing or projected twelve month revenue or earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€)); EBITDA multiples obtained from our indexing methodology whereby the original transaction EBITDA multiple at the time of our closing is indexed to a general subset of comparable disclosed transactions and EBITDA multiples from recent sales to third parties of similar securities in similar industries; a comparison to publicly traded securities in similar industries; and other pertinent factors. The Valuation Team generally reviews industry statistics and may use outside experts when gathering this information. Once the TEV is determined for a portfolio company, the Valuation Team generally allocates the TEV to the portfolio companyâ€™s securities based on the facts and circumstances of the securities, which typically results in the allocation of fair value to securities based on the order of their relative priority in the capital structure. Generally, the Valuation Team uses TEV to value our equity investments and, in the circumstances where we have the ability to effectuate a sale of a portfolio company, our debt investments.TEV is primarily calculated using EBITDA and EBITDA multiples; however, TEV may also be calculated using revenue and revenue multiples or a discounted cash flow (â€œDCFâ€) analysis whereby future expected cash flows of the portfolio company are discounted to determine a net present value using estimated risk-adjusted discount rates, which incorporate adjustments for nonperformance and liquidity risks. â€¢Yield Analysis â€“ The Valuation Team generally determines the fair value of our debt investments for which we do not have the ability to effectuate a sale of the applicable portfolio company using the yield analysis, which includes a DCF calculation and assumptions that the Valuation Team believes market participants would use, including: estimated remaining life, current market yield, current leverage, and interest rate spreads. This technique develops a modified discount rate that incorporates risk premiums including, among other things, increased probability of default, increased loss upon default, and increased liquidity risk. Generally, the Valuation Team uses the yield analysis to corroborate both estimates of value provided by a third-party valuation firm and market quotes.â€¢Market Quotes â€“ For our investments for which a limited market exists, we generally base fair value on readily available and reliable market quotations, which are corroborated by the Valuation Team (generally by using the yield analysis described above). In addition, the Valuation Team assesses trading activity for similar investments and evaluates variances in quotations and other market insights to determine if any available quoted prices are reliable. Typically, the Valuation Team uses the lower indicative bid price in the bid-to-ask price range obtained from the respective originating syndication agentâ€™s trading desk on or near the valuation date. The Valuation Team may take further steps to consider additional information to validate that price in accordance with the Policy. For securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date. For restricted securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date less a discount for the restriction, which includes consideration of the nature and term to expiration of the restriction and the lack of marketability of the security.â€¢Investments in Funds â€“ For equity investments in other funds for which we cannot effectuate a sale of the fund, the Valuation Team generally determines the fair value of our invested capital at the net asset value (â€œNAVâ€) provided by the fund. Any invested capital that is not yet reflected in the NAV provided by the fund is valued at par value. The Valuation Team may also determine fair value of our investments in other investment funds based on the capital accounts of the underlying entity.In addition to the valuation techniques listed above, the Valuation Team may also consider other factors when determining the fair value of our investments, including: the nature and realizable value of the collateral, including external partiesâ€™ guaranties, any relevant offers or letters of intent to acquire the portfolio company, timing of expected loan repayments, and the markets in which the portfolio company operates.Fair value measurements of our investments may involve subjective judgments and estimates and, due to the uncertainty inherent in valuing these securities, the determinations of fair value may fluctuate from period to period and may differ materially from the values that could be obtained if a ready market for these securities existed. Our NAV could be materially affected if the determinations regarding the fair value of our investments are materially different from the values that we ultimately realize upon our disposal of such securities. Additionally, changes in the market environment and other events that may occur over the life of the investment may cause the gains or losses ultimately realized on these investments to be different than the valuations currently assigned. Further, such investments are generally subject to legal and other restrictions on resale or otherwise are less liquid than publicly traded securities. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which it is recorded. Revenue Recognition Revenue RecognitionInterest Income RecognitionInterest income, adjusted for amortization of premiums, amendment fees and acquisition costs and the accretion of discounts, is recorded on the accrual basis to the extent that such amounts are expected to be collected. Generally, when a loan becomes 90 days or more past due, or if our qualitative assessment indicates that the debtor is unable to service its debt or other obligations, we will place the loan on non-accrual status and cease recognizing interest income on that loan until the borrower has demonstrated the ability and intent to pay contractual amounts due. However, we remain contractually entitled to this interest. Interest payments received on non-accrual loans may be recognized as income or applied to the cost basis, depending upon managementâ€™s judgment. Generally, non-accrual loans are restored to accrual status when past-due principal and interest are paid and, in managementâ€™s judgment, are likely to remain current, or, due to a restructuring, the interest income is deemed to be collectible. As of JuneÂ 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. â€“ Atlanta, LLC (â€œJ.R. Hobbsâ€), were on non-accrual status, with an aggregate debt cost basis of $86.1 million, or 13.1% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $46.8 million, or 7.8% of the fair value of all debt investments in our portfolio. As of MarchÂ 31, 2024, our loans to Edge and J.R. Hobbs were on non-accrual status, with an aggregate debt cost basis of $59.1 million, or 9.0% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $29.7 million, or 4.8% of the fair value of all debt investments in our portfolio.Paid-in-kind (â€œPIKâ€) interest, computed at the contractual rate specified in the loan agreement, is added to the principal balance of the loan and recorded as interest income. Thus, the actual collection of PIK income may be deferred until the time of debt principal repayment. As of JuneÂ 30, 2024 and MarchÂ 31, 2024, we did not have any loans with a PIK interest component.Success Fee Income RecognitionWe record success fees as income when earned, which often occurs upon receipt of cash. Success fees are generally contractually due upon a change of control in a portfolio company, typically resulting from an exit or sale, and are non-recurring.Dividend Income RecognitionWe accrue dividend income on preferred and common equity securities to the extent that such amounts are expected to be collected and if we have the option to collect such amounts in cash or other consideration. Related Party Fees Related Party FeesWe are party to the Advisory Agreement with the Adviser, which is indirectly owned and controlled by our chairman and chief executive officer. In accordance with the Advisory Agreement, we pay the Adviser fees as compensation for its services, consisting of a base management fee and an incentive fee. Additionally, we pay the Adviser a loan servicing fee as compensation for its services as servicer under the terms of the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the "Credit Facility").We are also party to the Administration Agreement with the Administrator, which is indirectly owned and controlled by our chairman and chief executive officer, whereby we pay separately for administrative services. X - DefinitionRelated Party Fees + ReferencesNo definition available. + Details Name: gain_RelatedPartyFeesPolicyTextBlock Namespace Prefix: gain_ Data Type: dtr-types1: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 investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS (Tables) 3 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Fair Value, Assets Measured on Recurring Basis As of JuneÂ 30, 2024 and MarchÂ 31, 2024, our investments, by security type, at fair value were categorized as follows within the ASC 820 fair value hierarchy:Fair Value MeasurementsFair ValueQuoted Prices in Active Marketsfor Identical Assets(Level 1)SignificantOtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of JuneÂ 30, 2024:Secured first lien debt$463,219Â $â€”Â $â€”Â $463,219Â Secured second lien debt137,827Â â€”Â $â€”Â 137,827Â Preferred equity212,591Â â€”Â â€”Â 212,591Â Common equity/equivalents85,501Â â€”Â $â€”Â 85,501Â Total Investments as of JuneÂ 30, 2024$899,138Â $â€”Â $â€”Â $899,138Â Fair Value MeasurementsFair ValueQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)As of MarchÂ 31, 2024:Secured first lien debt$474,856Â $â€”Â $â€”Â $474,856Â Secured second lien debt138,703Â â€”Â $â€”Â 138,703Â Preferred equity213,480Â â€”Â $â€”Â 213,480Â Common equity/equivalents93,465Â â€”Â 18Â (A)93,447Â Total Investments as of MarchÂ 31, 2024$920,504Â $â€”Â $18Â $920,486Â (A)Fair value was determined based on the closing market price of shares of Funko, Inc. (our units in Funko could be converted into common shares of Funko, Inc.) at the reporting date less a discount for lack of marketability, as our investment was subject to certain restrictions.The following table presents our investments, valued using Level 3 inputs within the ASC 820 fair value hierarchy, and carried at fair value as of JuneÂ 30, 2024 and MarchÂ 31, 2024, by caption on our accompanying Consolidated Statements of Assets and Liabilities, and by security type:Total Recurring Fair Value MeasurementsReported in Consolidated Statementsof Assets and LiabilitiesValued Using Level 3 InputsJune 30, 2024March 31, 2024Non-Control/Non-Affiliate InvestmentsSecured first

lien debt$313,758Â $324,348Â Secured second lien debt93,340Â 93,340Â Preferred equity158,924Â 162,522Â Common equity/equivalents(A)41,254Â 42,005Â Total Non-Control/Non-Affiliate Investments607,276Â 622,215Â Affiliate InvestmentsSecured first lien debt147,999Â 147,603Â Secured second lien debt44,487Â 45,363Â Preferred equity53,667Â 50,958Â Common equity/equivalents44,247Â 51,442Â Total Affiliate Investments290,400Â 295,366Â Control InvestmentsSecured first lien debt1,462Â 2,905Â Secured second lien debtâ€”Â â€”Â Preferred equityâ€”Â â€”Â Common equity/equivalentsâ€”Â â€”Â Total Control Investments1,462Â 2,905Â Total investments at fair value using Level 3 inputs$899,138Â $920,486Â (A)Excludes our investment in Funko as of MarchÂ 31, 2024 with a fair value of $18 thousand, which was valued using Level 2 inputs. Schedule of Fair Value Measurement Inputs and Valuation Techniques The table below is not intended to be all-inclusive, but rather provides information on the significant Level 3 inputs as they relate to our fair value measurements. The weighted-average calculations in the table below are based on the principal balances for all debt-related calculations and on the cost basis for all equity-related calculations for the particular input.Quantitative Information about Level 3 Fair Value MeasurementsFair Value as ofValuationTechnique/MethodologyUnobservableInputRange / Weighted-Average as ofJune 30,2024March 31,2024June 30,2024March 31,2024Secured first lien debt$463,219Â $474,856Â TEVEBITDA multiple4.1x â€“ 8.3x / 6.3x4.2x â€“ 8.8x / 6.4xEBITDA$215 â€“ $23,739 /$10,446$1,091 â€“ $23,547 / $10,509Revenue multiple0.3x â€“ 0.6x / 0.4x0.3x â€“ 0.6x / 0.4xRevenue$30,240 â€“ $91,494 /$75,374$31,586 â€“ $93,916 / $77,580Secured second lien debt112,827Â 113,703Â TEVEBITDA multiple5.0x â€“ 7.3x /Â 6.2x5.1x â€“ 15.0x / 7.0xEBITDA$5,980 â€“ $23,050 /$14,355$5,648 â€“ $23,003 / $14,19225,000Â 25,000Â Yield AnalysisDiscount Rate13.8% â€“ 13.8% / 13.8%13.8% â€“ 13.8% / 13.8%Preferred equity212,591Â 213,480Â TEVEBITDA multiple4.1x â€“ 8.3x / 6.0x4.2x â€“ 8.8x /6.1xEBITDA$215 â€“ $23,739 /$9,564$1,091 â€“ $23,547 / $9,502Revenue multiple0.3x â€“ 0.6x / 0.4x0.3x â€“ 0.6x / 0.4xRevenue$30,240 â€“ $91,494 /$73,002$31,586 â€“ $93,916 / $75,099Common equity/equivalents(A)85,501Â 93,447Â TEVEBITDA multiple5.0x â€“ 7.3x / 6.2x5.0x â€“ 15.0x / 6.4xEBITDA$825 â€“ $64,876 / $23,827$1,154 â€“ $63,269 / $23,615Total$899,138Â $920,486Â (A)Fair value as of MarchÂ 31, 2024 excludes our investment in Funko with a fair value of $18 thousand, which was valued using Level 2 inputs. Schedule of Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation The following tables provide our portfolioâ€™s changes in fair value, broken out by security type, during the three months ended JuneÂ 30, 2024 and 2023 for all investments for which the Adviser determines fair value using unobservable (Level 3) inputs. Fair Value Measurements Using Significant Unobservable Inputs (Level 3)Secured First LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2024:Fair value as of MarchÂ 31, 2024$474,856Â $138,703Â $213,480Â $93,447Â $920,486Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â â€”Â â€”Â â€”Â Net unrealized appreciation (depreciation)(B)(9,235)(876)(889)(7,946)(18,946)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â â€”Â â€”Â New investments, repayments and settlements(C):Issuances / originations598Â â€”Â â€”Â â€”Â 598Â Settlements / repayments(3,000)â€”Â â€”Â â€”Â (3,000)Salesâ€”Â â€”Â â€”Â â€”Â Transfersâ€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2024$463,219Â $137,827Â $212,591Â $85,501Â $899,138Â SecuredFirst LienDebtSecuredSecond LienDebtPreferredEquityCommonEquity/EquivalentsTotalThree Months ended JuneÂ 30, 2023:Fair value as of MarchÂ 31, 2023$437,517Â $75,734Â $222,585Â $17,680Â $753,516Â Total gain (loss):Net realized gain (loss)(A)â€”Â â€”Â 273Â 882Â 1,155Â Net unrealized appreciation (depreciation)(B)(2)4,060Â (11,602)6,813Â (731)Reversal of previously recorded (appreciation) depreciation upon realization(B)â€”Â â€”Â â€”Â (93)(93)New investments, repayments and settlements(C):Issuances / originations14,700Â 25,000Â 3,275Â 5,000Â 47,975Â Settlements / repaymentsâ€”Â â€”Â â€”Â â€”Â â€”Â Sales(D)â€”Â â€”Â (273)(1,502)(1,775)Transfersâ€”Â â€”Â â€”Â â€”Â â€”Â Fair value as of JuneÂ 30, 2023$452,215Â $104,794Â $214,258Â $28,780Â $800,047Â Included in net realized gain (loss) on investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(B)Included in net unrealized appreciation (depreciation) of investments on our accompanying Consolidated Statements of Operations for the respective three months ended JuneÂ 30, 2024 and 2023.(C)Includes increases in the cost basis of investments resulting from new portfolio investments, the amortization of discounts and other non-cash disbursements to portfolio companies, as well as decreases in the cost basis of investments resulting from principal repayments or sales, the amortization of premiums and acquisition costs, and other cost-basis adjustments.(D)The three months ended June 30, 2023 includes $0.3 million of proceeds from the recapitalization of Old World Christmas, Inc. ("Old World"). Schedule of Investment Holdings The following table summarizes our investments by security type as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024CostFair ValueCostFair ValueSecured first lien debt$511,022Â 60.0Â %$463,219Â 51.5Â %$513,425Â 60.1Â %$474,856Â 51.6Â %Secured second lien debt144,958Â 17.0Â %137,827Â 15.3Â %144,958Â 16.9Â %138,703Â 15.0Â %Total debt655,980Â 77.0Â %601,046Â 66.8Â %658,383Â 77.0Â %613,559Â 66.6Â %Preferred equity145,070Â 17.0Â %212,591Â 23.7Â %145,070Â 17.0Â %213,480Â 23.2Â %Common equity/equivalents50,816Â 6.0Â %85,501Â 9.5Â %50,837Â 6.0Â %93,465Â 10.2Â %Total equity/equivalents195,886Â 23.0Â %298,092Â 33.2Â %195,907Â 23.0Â %306,945Â 33.4Â %Total investments$851,866Â 100.0Â %$899,138Â 100.0Â %$854,290Â 100.0Â %$920,504Â 100.0Â %Investments at fair value consisted of the following industry classifications as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024Fair ValuePercentage ofTotal InvestmentsFair ValuePercentage of Total InvestmentsDiversified/Conglomerate Services$239,139Â 26.6Â %$264,535Â 28.7Â %Home and Office Furnishings, Housewares, and Durable Consumer Products165,201Â 18.5Â %160,038Â 17.3Â %Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)92,527Â 10.3Â %92,781Â 10.1Â %Hotels, Motels, Inns, and Gaming73,646Â 8.2Â %77,366Â 8.4Â %Buildings and Real Estate61,504Â 6.8Â %60,431Â 6.6Â %Oil and Gas52,818Â 5.9Â %51,171Â 5.6Â %Healthcare, Education, and Childcare49,767Â 5.5Â %49,638Â 5.4Â %Leisure, Amusement, Motion Pictures, and Entertainment39,814Â 4.4Â %39,350Â 4.3Â %Mining, Steel, Iron and Non-Precious Metals34,504Â 3.8Â %30,537Â 3.3Â %Aerospace and Defense29,067Â 3.2Â %29,064Â 3.2Â %Chemicals, Plastics, and Rubber19,487Â 2.2Â %20,363Â 2.2Â %Printing and Publishing14,117Â 1.6Â %14,238Â 1.5Â %Cargo Transport13,000Â 1.4Â %13,500Â 1.5Â %Telecommunications9,197Â 1.0Â %9,002Â 1.0Â %Other < 2.0%5,350Â 0.6Â %8,490Â 0.9Â %Total investments$899,138Â 100.0Â %$920,504Â 100.0Â %Investments at fair value were included in the following geographic regions of the U.S. as of JuneÂ 30, 2024 and MarchÂ 31, 2024:June 30, 2024March 31, 2024LocationFair ValuePercentage ofTotal InvestmentsFair ValuePercentage ofTotal InvestmentsSouth$337,009Â 37.5Â %$346,838Â 37.7Â %West221,102Â 24.6Â %223,871Â 24.3Â %Northeast200,803Â 22.3Â %207,870Â 22.6Â %Midwest140,224Â 15.6Â %141,925Â 15.4Â %Tot investments$899,138Â 100.0Â %$920,504Â 100.0Â % Schedule of Investments Classified by Contractual Maturity Date The following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of JuneÂ 30, 2024:AmountFor the remaining nine months ending MarchÂ 31, 2025$72,270Â For the fiscal years ending MarchÂ 31:2026206,310Â 2027185,775Â 202866,231Â 2029100,394Â Thereafter25,000Â Total contractual repayments$655,980Â Investments in equity securities195,886Â Total cost basis of investments held as of JuneÂ 30, 2024:$851,866Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS (Tables) 3 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions The following table summarizes the base management fees, loan servicing fees, incentive fees, and associated non-contractual, unconditional, and irrevocable credits reflected in our accompanying Consolidated Statements of Operations:Three Months Ended June 30,20242023Average total assets subject to base management fee(A)$923,600Â $786,200Â Multiplied by prorated annual base management fee of 2.0%0.5Â %0.5Â %Base management fee(B)4,618Â 3,931Â Credits to fees from Adviser - other(B)(627)(1,275)Net base management fee$3,991Â $2,656Â Loan servicing fee(B)2,222Â 2,172Â Credits to base management fee - loan servicing fee(B)(2,222)(2,172)Net loan servicing feeâ€”Â $â€”Â Incentive fee â€“ income-based$â€”Â $2,127Â Incentive fee â€“ capital gains-based(C)(3,788)67Â Total incentive fee(B)$(3,788)$2,194Â Credits to fees from Adviser - other(B)â€”Â â€”Â Net total incentive fee$(3,788)$2,194Â (A)Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods.(B)Reflected as a line item on our accompanying Consolidated Statements of Operations. (C)The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement.Amounts due to related parties on our accompanying Consolidated Statements of Assets and Liabilities were as follows:As of JuneÂ 30,As of MarchÂ 31,20242024Base management and loan servicing fee due to Adviser, net of credits$2,230Â $2,386Â Incentive fee due to Adviser(A)32,954Â 38,936Â Other due to Adviser77Â 22Â Total fees due to Adviser35,261Â 41,344Â Fee due to Administrator878Â 727Â Total related party fees due$36,139Â $42,071Â (A)Includes a capital gains-based incentive fee of $33.0 million and $36.7 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively, recorded in accordance with GAAP requirements, and which was not contractually due under the terms of the Advisory Agreement. Refer to Note 4 â€” Related Party Transactions â€” Transactions with the Adviser â€” Incentive Fee for additional information, including capital gains-based incentive fee payments made. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS (Tables) 3 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Line of Credit Facilities The following tables summarize noteworthy information related to the Credit Facility:As of JuneÂ 30, 2024As of MarchÂ 31, 2024Commitment amount$200,000$200,000Borrowings outstanding at cost$63,700$67,000Availability(A)$136,300$133,000For the Three Months Ended June 30,20242023Weighted-average borrowings outstanding$64,746Â $43,648Â Effective interest rate(B)10.8Â %11.2Â %Commitment (unused) fees incurred$342Â $345Â (A)Availability is subject to various constraints, characteristics and applicable advance rates based on collateral quality under the Credit Facility, which equated to an adjusted availability of $136.3 million and $133.0 million as of JuneÂ 30, 2024 and MarchÂ 31, 2024, respectively.(B)Excludes the impact of deferred financing costs and includes unused commitment fees. Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation The following tables provide relevant information and disclosures about the Credit Facility as of JuneÂ 30, 2024 and MarchÂ 31, 2024 and for the three months ended JuneÂ 30, 2024 and 2023, as required by ASC 820: Level 3 â€“ BorrowingsRecurring Fair Value MeasurementsReported in ConsolidatedStatements of Assets and Liabilities Using Significant Unobservable Inputs (Level 3)June 30, 2024March 31, 2024Credit Facility$63,700Â $67,000Â Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3)Â Reported in Consolidated Statements of Assets and LiabilitiesCredit FacilityThree Months Ended June 30, 2024:Fair value at MarchÂ 31, 2024$67,000Â Borrowings16,300Â Repayments(19,600)Unrealized appreciationâ€”Â Fair value at JuneÂ 30, 2024$63,700Â Three Months Ended June 30, 2023Fair value at MarchÂ 31, 2023$35,171Â Borrowings31,800Â Repayments(20,800)Unrealized depreciation(11)Fair value at JuneÂ 30, 2023$46,160Â Schedule of Debt The following tables summarize our 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of JuneÂ 30, 2024 and MarchÂ 31, 2024:As of JuneÂ 30, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,553)Notes payable, net(C)$331,685Â As of MarchÂ 31, 2024:DescriptionTickerSymbolDate IssuedMaturity Date(A)InterestRateNotesOutstandingPrincipalAmount perNoteAggregatePrincipal Amount5.00% 2026 NotesGAINNMarch 2, 2021May 1, 20265.00%5,117,500$25.00Â $127,938Â 4.875% 2028 NotesGAINZAugust 18, 2021November 1, 20284.875%5,382,000$25.00Â 134,550Â 8.00% 2028 NotesGAINLMay 31, 2023August 1, 20288.00%2,990,000$25.00Â 74,750Â Notes payable, gross(B)13,489,500337,238Â Less: Unamortized Discounts(5,893)Notes payable, net(C)$331,345Â (A)The 5.00% 2026 Notes and the 4.875% 2028 Notes can be redeemed at our option at any time. The 8.00% 2028 Notes can be redeemed at our option at any time on or after August 1, 2025.(B)As of JuneÂ 30, 2024 and MarchÂ 31, 2024, asset coverage on our senior securities representing indebtedness, calculated pursuant to Sections 18 and 61 of the 1940 Act, was 216.3% and 219.0%, respectively.(C)Reflected as a line item on our accompanying Consolidated Statements of Assets and Liabilities. 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 the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the

beginning and ending balances, separately presenting changes 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 liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables) 3 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table sets forth the computation of basic and diluted Net increase in net assets resulting from operations per weighted-average common share for the three months ended JuneÂ 30, 2024 and 2023:Three Months Ended June 30,20242023Net (decrease) increase in net assets resulting from operations$(6,526)$8,786Â Basic and diluted weighted-average common shares36,688,667Â 33,591,505Â Basic and diluted net (decrease) increase in net assets resulting from operations per weighted-average common share(0.18)0.26Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables) 3 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Investment Company, Cash Distributions to Common Stockholders We paid the following cash distributions to our common stockholders for the three months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 9, 2024April 19, 2024April 30, 2024$0.08Â April 9, 2024May 17, 2024May 31, 20240.08Â April 9, 2024June 19, 2024June 28, 20240.08Â Three Months Ended June 30, 2024$0.24Â For the Three Months Ended June 30, 2023:Declaration DateRecord DatePayment DateDistribution per Common ShareApril 11, 2023April 21, 2023April 28, 2023$0.08Â April 11, 2023May 23, 2023May 31, 20230.08Â April 11, 2023June 5, 2023June 15, 20230.12Â (A)April 11, 2023June 21, 2023June 30, 20230.08Â Three Months Ended June 30, 2023$0.36Â (A)Represents a supplemental distribution to common stockholders. X - DefinitionInvestment Company, Cash Distributions Paid To Common Stockholders + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock Namespace Prefix: gain_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Tables) 3 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties The following table summarizes the principal balances of unused line of credit as of JuneÂ 30, 2024 and MarchÂ 31, 2024, which are not reflected as liabilities in the accompanying Consolidated Statements of Assets and Liabilities:June 30, 2024March 31, 2024Unused line of credit commitments$4,997Â $2,394Â Total$4,997Â $2,394Â X - DefinitionSchedule Of Principal Balances of Unused Line Of Credit And Delayed Draw Term Debt Commitments And Guaranties + ReferencesNo definition available. + Details Name: gain_ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock Namespace Prefix: gain_ Data Type: dtr-types1: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 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL HIGHLIGHTS (Tables) 3 Months Ended Jun. 30, 2024 Investment Company [Abstract] Â Schedule of Investment Company, Financial Highlights Three Months Ended June 30,20242023Per Common Share Data:Net asset value at beginning of period(A)$13.43Â $13.09Â Income from investment operations(B)Net investment income0.34Â 0.25Â Net realized gainâ€”Â 0.03Â Net unrealized depreciation(0.52) (0.02)Total income from investment operations(0.18)0.26Â Effect of equity capital activity(B)Cash distributions to common stockholders from net investment income(C)(0.24)(0.21)Cash distributions to common stockholders from net realized gains(C)â€”Â (0.15)Total from equity capital activity(0.24)(0.36)Other, net(B)(E)â€”Â â€”Â Net asset value at end of period(A)$13.01Â $12.99Â Per common share market value at beginning of period$14.23Â $13.25Â Per common share market value at end of period$13.98Â $13.04Â Total investment return(F)(0.08)%1.12Â %Common stock outstanding at end of period(A)36,688,667Â 33,591,505Â Statement of Assets and Liabilities Data:Net assets at end of period$477,380Â $436,435Â Average net assets(G)$487,698Â $438,966Â Senior Securities Data:Total borrowings, at cost$400,938Â $383,438Â Ratios/Supplemental Data:Ratio of net expenses to average net assets â€“ annualized(H)8.01Â %10.81Â %Ratio of net investment income to average net assets â€“ annualized(I)10.18Â %7.69Â %(A)Based on actual shares of common stock outstanding at the beginning or end of the corresponding period, as appropriate.(B)Based on weighted-average basic common share data for the corresponding period.(C)The tax character of distributions is determined based on taxable income calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(D)Reserved.(E)Represents the impact of the different share amounts (weighted-average basic common shares outstanding for the corresponding period and actual common shares outstanding at the end of the period) in the Per Common Share Data calculations and rounding impacts.(F)Total investment return equals the change in the market value of our common stock from the beginning of the period, taking into account dividends reinvested in accordance with the terms of our dividend reinvestment plan. Total return does not take into account distributions that may be characterized as a return of capital. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 â€” Distributions to Common Stockholders.(G)Calculated using the average balance of net assets at the end of each month of the reporting period.(H)Ratio of net expenses to average net assets is computed using total expenses, net of any non-contractual, unconditional, and irrevocable credits of fees from the Adviser. Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of expenses to average net assets - annualized would have been 10.34% and 13.95% for the three months ended JuneÂ 30, 2024 and 2023, respectively.(I)Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of net investment income (loss) to average net assets - annualized would have been 7.85% and 4.55% for the three months ended JuneÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS (Tables) 3 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Schedule of Distributions to Common Stockholders In July 2024, our Board of Directors declared the following monthly distributions to common stockholders:Record DatePayment DateDistribution per Common ShareJuly 22, 2024July 31, 2024$0.08Â August 21, 2024August 30, 20240.08Â September 20, 2024September 30, 20240.08Â Total for the Quarter:$0.24Â X - DefinitionTabular disclosure of 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, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), significant foreign exchange rate changes, substantial loans to insiders or affiliates, significant long-term investments, and substantial dividends not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ScheduleOfSubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION (Details) Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Investment portfolio, debt investments, intended percent 75.00% Investment portfolio, equity investments, intended percent 25.00% Investment portfolio, debt investments, actual percent 77.00% Investment portfolio, equity investments, actual percent 23.00% X - DefinitionInvestment Portfolio, Debt Investments, Actual Percent + ReferencesNo definition available. + Details Name: gain_InvestmentPortfolioDebtInvestmentsActualPercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Portfolio, Debt Investments, Intended Percent + ReferencesNo definition available. + Details Name: gain_InvestmentPortfolioDebtInvestmentsIntendedPercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Portfolio, Equity Investments, Actual Percent + ReferencesNo definition available. + Details Name: gain_InvestmentPortfolioEquityInvestmentsActualPercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Portfolio, Equity Investments, Intended Percent + ReferencesNo definition available. + Details Name: gain_InvestmentPortfolioEquityInvestmentsIntendedPercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Summary of Investment Holdings [Line Items] Â Â Cost $ 851,866 $ 854,290 [1] Fair Value 899,138 920,504 [1] B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 86,100 Â Cost percentage 13.10% Â Fair Value $ 46,800 Â Fair value percentage 7.80% Â Edge and J.R. Hobbs Â Â Summary of Investment Holdings [Line Items] Â Â Cost Â $ 59,100 Cost percentage Â 9.00% Fair Value Â $ 29,700 Fair value percentage Â 4.80% [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. X - DefinitionInvestment Owned, Percent Of Cost Basis + ReferencesNo definition available. + Details Name: gain_InvestmentOwnedPercentOfCostBasis Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Owned, Percent Of Fair Value + ReferencesNo definition available. + Details Name: gain_InvestmentOwnedPercentOfFairValue Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_BTGroupAcquisitionInc.EdgeAdhesivesHoldingsInc.AndJ.R.HobbsCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_EdgeAndJ.R.HobbsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value $ 899,138 $ 920,504 Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 18 Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 899,138 920,486 Significant Unobservable Inputs (Level 3) | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 899,138 920,486 Significant Unobservable Inputs (Level 3) | Non-Control/Non-Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 607,276 622,215 Significant Unobservable Inputs (Level 3) | Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 290,400 295,366 Significant Unobservable Inputs (Level 3) | Control Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 1,462 2,905 Secured first lien debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 463,219 474,856 Secured first lien debt | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Secured first lien debt | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Secured first lien debt | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 463,219 474,856 Secured first lien debt | Significant Unobservable Inputs (Level 3) | Non-Control/Non-Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 313,758 324,348 Secured first lien debt | Significant Unobservable Inputs (Level 3) | Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 147,999 147,603 Secured first lien debt | Significant Unobservable Inputs (Level 3) | Control Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 1,462 2,905 Secured second lien debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 137,827 138,703 Secured second lien debt | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Secured second lien debt | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Secured second lien debt | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 137,827 138,703 Secured second lien debt | Significant Unobservable Inputs (Level 3) | Non-Control/Non-Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 93,340 93,340 Secured second lien debt | Significant Unobservable Inputs (Level 3) | Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 44,487 45,363 Secured second lien debt | Significant Unobservable Inputs (Level 3) | Control Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Preferred equity Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 212,591 213,480 Preferred equity | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Preferred equity | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Preferred equity | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 212,591 213,480 Preferred equity | Significant Unobservable Inputs (Level 3) | Non-Control/Non-Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 158,924 162,522 Preferred equity | Significant Unobservable Inputs (Level 3) | Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 53,667 50,958 Preferred equity | Significant Unobservable Inputs (Level 3) | Control Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Common equity/equivalents Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 85,501 93,465 Common equity/equivalents | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 0 Common equity/equivalents | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 0 18 Common equity/equivalents | Significant Other Observable Inputs (Level 2) | Funko Acquisition Holdings, LLC Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value Â 18 Common equity/equivalents | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 85,501 93,447 Common equity/equivalents | Significant Unobservable Inputs (Level 3) | Non-Control/Non-Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 41,254 42,005 Common equity/equivalents | Significant Unobservable Inputs (Level 3) | Affiliate Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value 44,247 51,442 Common equity/equivalents | Significant Unobservable Inputs (Level 3) | Control Investments | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments at fair value $ 0 $ 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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_FinancialInstrumentAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_CommonEquityEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_FunkoAcquisitionHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details) $ in Thousands Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 899,138 $ 920,504 [1] Investments at fair value 899,138 920,504 Secured First Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 463,219 474,856 Secured Second Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 137,827 138,703 Preferred Equity Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 212,591 213,480 Common Equity/ Equivalents Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 85,501 93,465 Significant Unobservable Inputs (Level 3) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 899,138 920,486 Investments at fair value 899,138 920,486 Significant Unobservable Inputs (Level 3) | Secured First Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 463,219 474,856 Significant Unobservable Inputs (Level 3) | Secured Second Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 137,827 138,703 Significant Unobservable Inputs (Level 3) | Preferred Equity Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 212,591 213,480 Significant Unobservable Inputs (Level 3) | Common Equity/ Equivalents Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 85,501 93,447 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Secured First Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 463,219 474,856 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Secured Second Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 112,827 113,703 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Preferred Equity Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 212,591 213,480 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Common Equity/ Equivalents Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 85,501 $ 93,447 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured First Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 4.1 4.2 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured First Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 8.3 8.8 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured First Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 6.3 6.4 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured Second Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 5.0 5.1 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured Second Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 7.3 15.0 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Secured Second Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 6.2 7.0 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Preferred Equity | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 4.1 4.2 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Preferred Equity | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 8.3 8.8 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Preferred Equity | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 6.0 6.1 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Common Equity/ Equivalents | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 5.0 5.0 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Common Equity/ Equivalents | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 7.3 15.0 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA multiple | Common Equity/ Equivalents | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 6.2 6.4 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured First Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 215 $ 1,091 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured First Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 23,739 23,547 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured First Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 10,446 10,509 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured Second Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 5,980 5,648 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured Second Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 23,050 23,003 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Secured Second Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 14,355 14,192 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Preferred Equity | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 215 1,091 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Preferred Equity | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 23,739 23,547 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Preferred Equity | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 9,564 9,502 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Common Equity/ Equivalents | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 825 1,154 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Common Equity/ Equivalents | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 64,876 63,269 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | EBITDA | Common Equity/ Equivalents | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 23,827 $ 23,615 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Secured First Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.3 0.3 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Secured First Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.6 0.6 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Secured First Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.4 0.4 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Preferred Equity | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.3 0.3 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Preferred Equity | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.6 0.6 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue multiple | Preferred Equity | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.4 0.4 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Secured First Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 30,240 $ 31,586 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Secured First Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 91,494 93,916 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Secured First Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 75,374 77,580 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Preferred Equity | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 30,240 31,586 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Preferred Equity | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 91,494 93,916 Significant Unobservable Inputs (Level 3) | Total Enterprise Value | Revenue | Preferred Equity | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 73,002 75,099 Significant Unobservable Inputs (Level 3) | Yield Analysis | Secured Second Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 25,000 $ 25,000 Significant Unobservable Inputs (Level 3) | Yield Analysis | Discount Rate | Secured Second Lien Debt | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.138 0.138 Significant Unobservable Inputs (Level 3) | Yield Analysis | Discount Rate | Secured Second Lien Debt | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.138 0.138 Significant Unobservable Inputs (Level 3) | Yield Analysis | Discount Rate | Secured Second Lien Debt | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair value, measurement input 0.138 0.138 Significant Other Observable Inputs (Level 2) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value $ 0 $ 18 Significant Other Observable Inputs (Level 2) | Secured First Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 0 0 Significant Other Observable Inputs (Level 2) | Secured Second Lien Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 0 0 Significant Other Observable Inputs (Level 2) | Preferred Equity Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value 0 0 Significant Other Observable Inputs (Level 2) | Common Equity/ Equivalents Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value $ 0 18 Significant Other Observable Inputs (Level 2) | Common Equity/ Equivalents | Funko Acquisition Holdings, LLC Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Investments at fair value Â $ 18 [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure investment owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/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_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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 S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=gain_CommonEquityEquivalentsMember 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_ValuationTechniqueAxis=gain_TotalEnterpriseValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=gain_MeasurementInputEBITDAMember 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: us-gaap_MeasurementInputTypeAxis=gain_MeasurementInputRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=gain_YieldAnalysisMember 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_FunkoAcquisitionHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Mar. 31, 2023 Old World Christmas, Inc. Â Â Â Â New investments, repayments and settlements: Â Â Â Â Realized gain (loss) on preferred equity Â $ 300 Â Â Total Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance $ 899,138 800,047 $ 920,486 $ 753,516 New investments, repayments and settlements: Â Â Â Â Issuances / originations 598 47,975 Â Â Settlements / repayments (3,000) 0 Â Â Sales 0 (1,775) Â Â Transfers 0 0 Â Â Ending balance 899,138 800,047 Â Â Total | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) 0 1,155 Â Â Total | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) (18,946) (731) Â Â Reversal of previously recorded (appreciation) depreciation upon realization 0 (93) Â Â Secured First Lien Debt Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 463,219 452,215 474,856 437,517 New investments, repayments and settlements: Â Â Â Â Issuances / originations 598 14,700 Â Â Settlements / repayments (3,000) 0 Â Â Sales 0 0 Â Â Transfers 0 0 Â Â Ending balance 463,219 452,215 Â Â Secured First Lien Debt | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) 0 0 Â Â Secured First Lien Debt | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) (9,235) (2) Â Â Reversal of previously recorded (appreciation) depreciation upon realization 0 0 Â Â Secured Second Lien Debt Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 137,827 104,794 138,703 75,734 New investments, repayments and settlements: Â Â Â Â Issuances / originations 0 25,000 Â Â Settlements / repayments 0 0 Â Â Sales 0 0 Â Â Transfers 0 0 Â Â Ending balance 137,827 104,794 Â Â Secured Second Lien Debt | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) 0 0 Â Â Secured Second Lien Debt | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) (876) 4,060 Â Â Reversal of previously recorded (appreciation) depreciation upon realization 0 0 Â Â Preferred Equity Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 212,591 214,258 213,480 222,585 New investments, repayments and settlements: Â Â Â Â Issuances / originations 0 3,275 Â Â Settlements / repayments 0 0 Â Â Sales 0 (273) Â Â Transfers 0 0 Â Â Ending balance 212,591 214,258 Â Â Preferred Equity | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) 0 273 Â Â Preferred Equity | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) (889) (11,602) Â Â Reversal of previously recorded (appreciation) depreciation upon realization 0 0 Â Â Common Equity/ Equivalents Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 85,501 28,780 $ 93,447 $ 17,680 New investments, repayments and settlements: Â Â Â Â Issuances / originations 0 5,000 Â Â Settlements / repayments 0 0 Â Â Sales 0 (1,502) Â Â Transfers 0 0 Â Â Ending balance 85,501 28,780 Â Â Common Equity/ Equivalents | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) 0 882 Â Â Common Equity/ Equivalents | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gain (loss) (7,946) 6,813 Â Â Reversal of previously recorded (appreciation) depreciation upon realization $ 0 $ (93) Â Â X - DefinitionFair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Reversal Of Previously Recorded (Appreciation) Depreciation Upon Realization + ReferencesNo definition available. + Details Name: gain_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetReversalOfPreviouslyRecordedAppreciationDepreciationUponRealization Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchasesSalesIssuancesSettlementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_OldWorldChristmasIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=gain_DebtAndEquitySecuritiesRealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=gain_DebtAndEquitySecuritiesUnrealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=gain_CommonEquityEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended May 31, 2024 USD ($) Jun. 30, 2024 USD ($) portfolioCompany state industry Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Summary of Investment Holdings [Line Items] Â Â Â Â Principal repayments of investments Â $ 3,000 $ 0 Â Number of investment portfolio company | portfolioCompany Â 23 Â Â Number of states which have invested in the company location | state Â 18 Â Â Number of industries that have made investments | industry Â 15 Â Â Fair Value Â $ 899,138 Â $ 920,504 [1] Uncollectible receivables allowance, minimum required day for uncollectible adjustment Â 90 days Â Â Gross receivables from portfolio companies Â $ 2,000 Â 2,200 Allowance for uncollectible receivables Â 1,500 Â $ 1,400 Five Largest Portfolio Investments | Investment Portfolio Benchmark | Customer Concentration Risk Â Â Â Â Summary of Investment Holdings [Line Items] Â Â Â Â Fair Value Â $ 384,100 Â Â Concentration risk, percentage Â 42.70% Â Â Funko Acquisition Holdings, LLC Â Â Â Â Summary of Investment Holdings [Line Items] Â Â Â Â Principal repayments of investments $ 21 Â Â Â Realized gain on preferred equity $ 2 Â Â Â [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. X - DefinitionInvestment Company, Allowance For Uncollectible Receivables + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyAllowanceForUncollectibleReceivables Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Gross Receivables From Portfolio Companies + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyGrossReceivablesFromPortfolioCcompanies Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber Of Industries Invested In + ReferencesNo definition available. + Details Name: gain_NumberOfIndustriesInvestedIn Namespace Prefix: gain_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Investment Portfolio Company + ReferencesNo definition available. + Details Name: gain_NumberOfInvestmentPortfolioCompany Namespace Prefix: gain_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of States Where Portfolio Company Investments Are Located + ReferencesNo definition available. + Details Name: gain_NumberOfStatesWherePortfolioCompanyInvestmentsAreLocated Namespace Prefix: gain_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionProceeds From Principal Repayments Of Investments, Operating Activity + ReferencesNo definition available. + Details Name: gain_ProceedsFromPrincipalRepaymentsOfInvestmentsOperatingActivity Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUncollectible Receivables Allowance, Minimum Required Day For Uncollectible AdjustmentÂ + ReferencesNo definition available. + Details Name: gain_UncollectibleReceivablesAllowanceMinimumRequiredDayForUncollectibleAdjustment Namespace Prefix: gain_ Data Type: xbrli:durationItemType 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 - DefinitionAmount of realized gain (loss) from sale of 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=gain_FiveLargestPortfolioInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=gain_InvestmentPortfolioBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_FunkoAcquisitionHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Investment Holdings (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Summary of Investment Holdings [Line Items] Â Â Cost $ 851,866 $ 854,290 [1] Fair Value 899,138 920,504 [1] South Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 337,009 346,838 West Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 221,102 223,871 Northeast Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 200,803 207,870 Midwest Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 140,224 141,925 Diversified/Conglomerate Services Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 239,139 264,535 Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 165,201 160,038 Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 92,527 92,781 Hotels, Motels, Inns, and Gaming Â Â

Summary of Investment Holdings [Line Items] Â Â Fair Value 73,646 77,366 Buildings and Real Estate Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 61,504 60,431 Oil and Gas Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 52,818 51,171 Healthcare, Education, and Childcare Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 49,767 49,638 Leisure, Amusement, Motion Pictures, and Entertainment Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 39,814 39,350 Mining, Steel, Iron and Non-Precious Metals Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 34,504 30,537 Aerospace and Defense Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 29,067 29,064 Chemicals, Plastics, and Rubber Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 19,487 20,363 Printing and Publishing Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 14,117 14,238 Cargo Transport Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 13,000 13,500 Telecommunications Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value 9,197 9,002 Other less than 2.0% Â Â Summary of Investment Holdings [Line Items] Â Â Fair Value $ 5,350 $ 8,490 Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 100.00% 100.00% Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 100.00% 100.00% Investment Owned, At Fair Value | Industry Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 100.00% 100.00% Investment Owned, At Fair Value | Industry Concentration Risk | Diversified/Conglomerate Services Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 26.60% 28.70% Investment Owned, At Fair Value | Industry Concentration Risk | Home and Office Furnishings, Housewares, and Durable Consumer Products Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 18.50% 17.30% Investment Owned, At Fair Value | Industry Concentration Risk | Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 10.30% 10.10% Investment Owned, At Fair Value | Industry Concentration Risk | Hotels, Motels, Inns, and Gaming Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 8.20% 8.40% Investment Owned, At Fair Value | Industry Concentration Risk | Buildings and Real Estate Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 6.80% 6.60% Investment Owned, At Fair Value | Industry Concentration Risk | Oil and Gas Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 5.90% 5.60% Investment Owned, At Fair Value | Industry Concentration Risk | Healthcare, Education, and Childcare Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 5.50% 5.40% Investment Owned, At Fair Value | Industry Concentration Risk | Leisure, Amusement, Motion Pictures, and Entertainment Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 4.40% 4.30% Investment Owned, At Fair Value | Industry Concentration Risk | Mining, Steel, Iron and Non-Precious Metals Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 3.80% 3.30% Investment Owned, At Fair Value | Industry Concentration Risk | Aerospace and Defense Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 3.20% 3.20% Investment Owned, At Fair Value | Industry Concentration Risk | Chemicals, Plastics, and Rubber Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 2.20% 2.20% Investment Owned, At Fair Value | Industry Concentration Risk | Printing and Publishing Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 1.60% 1.50% Investment Owned, At Fair Value | Industry Concentration Risk | Cargo Transport Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 1.40% 1.50% Investment Owned, At Fair Value | Industry Concentration Risk | Telecommunications Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 1.00% 1.00% Investment Owned, At Fair Value | Industry Concentration Risk | Other less than 2.0% Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 0.60% 0.90% Investment Owned, At Fair Value | Geographic Regions Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 100.00% 100.00% Investment Owned, At Fair Value | Geographic Regions Risk | South Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 37.50% 37.70% Investment Owned, At Fair Value | Geographic Regions Risk | West Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 24.60% 24.30% Investment Owned, At Fair Value | Geographic Regions Risk | Northeast Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 22.30% 22.60% Investment Owned, At Fair Value | Geographic Regions Risk | Midwest Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 15.60% 15.40% Total debt Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 655,980 $ 658,383 Fair Value $ 601,046 $ 613,559 Total debt | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 77.00% 77.00% Total debt | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 66.80% 66.60% Secured First Lien Debt Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 511,022 $ 513,425 Fair Value $ 463,219 $ 474,856 Secured First Lien Debt | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 60.00% 60.10% Secured First Lien Debt | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 51.50% 51.60% Secured Second Lien Debt Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 144,958 $ 144,958 Fair Value $ 137,827 $ 138,703 Secured Second Lien Debt | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 17.00% 16.90% Secured Second Lien Debt | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 15.30% 15.00% Total equity/equivalents Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 195,886 $ 195,907 Fair Value $ 298,092 $ 306,945 Total equity/equivalents | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 23.00% 23.00% Total equity/equivalents | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 33.20% 33.40% Preferred Equity Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 145,070 $ 145,070 Fair Value $ 212,591 $ 213,480 Preferred Equity | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 17.00% 17.00% Preferred Equity | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 23.70% 23.20% Common Equity/ Equivalents Â Â Summary of Investment Holdings [Line Items] Â Â Cost $ 50,816 $ 50,837 Fair Value $ 85,501 $ 93,465 Common Equity/ Equivalents | Investment Owned, At Cost | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 6.00% 6.00% Common Equity/ Equivalents | Investment Owned, At Fair Value | Investment Type Concentration Risk Â Â Summary of Investment Holdings [Line Items] Â Â Concentration risk, percentage 9.50% 10.20% [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. 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 - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=us-gaap_SouthRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_WestRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NortheastRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_MidwestRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_DiversifiedConglomerateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_MachineryNonAgricultureNonConstructionAndNonElectronicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HotelsMotelsInnsAndGamingTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_BuildingsAndRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_OilAndGas1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_HealthcareEducationAndChildcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_LeisureAmusementMotionPicturesAndEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_MiningSteelIronAndNonPreciousMetalsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_AerospaceAndDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_ChemicalsPlasticsAndRubberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_PrintingAndPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_CargoTransportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_TelecommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=gain_OtherSectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=gain_InvestmentOwnedAtCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=gain_InvestmentTypeConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=gain_InvestmentOwnedAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=gain_IndustryConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=gain_GeographicRegionsConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_DebtSecuritiesSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_PreferredEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=gain_CommonEquityEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Investments Classified by Contractual Maturity Date (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 [1] Investments, Debt and Equity Securities [Abstract] Â Â For the remaining nine months ending MarchÂ 31, 2025 $ 72,270 Â 2026 206,310 Â 2027 185,775 Â 2028 66,231 Â 2029 100,394 Â Thereafter 25,000 Â Total contractual repayments 655,980 Â Investments in equity securities 195,886 Â Total cost basis of investments held as of JuneÂ 30, 2024: $ 851,866 $ 854,290 [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. X - DefinitionPrincipal Repayment And Maturity Of Investments, + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestments Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, After Year Four + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsAfterYearFour Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsRemainderOfFiscalYear Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, Year Four + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsYearFour Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, Year One + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsYearOne Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, Year Three + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsYearThree Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal Repayment And Maturity Of Investments, Year Two + ReferencesNo definition available. + Details Name: gain_PrincipalRepaymentAndMaturityOfInvestmentsYearTwo Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Narrative (Details) - USD ($) 3 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Related Party Transaction [Line Items] Â Â Â Base management fee 2.00% 2.00% Â Base management fee, percent fee 100.00% Â Â Investment company, excess expense reimbursable $ 75,000 $ 75,000 Â Maximum base management fee paid cannot exceed a percentage of total assets 2.00% Â Â Ratio of net investment income (loss) to average net assets â€“ annualized 7.85% 4.55% Â Investment company, capital gains-based incentive fees $ 0 Â $ 1,100,000 Investment company, capital gains-based incentive fees payable (reversal) (3,800,000) $ 100,000 Â Capital gains-based incentive fee 33,000,000.0 Â 36,700,000 Administration fee [1] 506,000 522,000 Â Success fee income 1,553,000 0 Â Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Success fee income 0 $ 300,000 Â Due from related parties 100,000 Â $ 100,000 Affiliated Entity | Advisory Agreement Â Â Â Related Party Transaction [Line Items] Â Â Â Incentive fee base on minimum rate of return required on investment $ 0 Â Â Percentage of pre-incentive fee net investment income is less than the hurdle rate 100.00% Â Â Investment company, pre-incentive fee net investment income, percent threshold of net assets 2.1875% Â Â Pre-incentive fee net investment income exceeds the hurdle rate 20.00% Â Â Investment company, capital gains-based incentive fees 20.00% Â Â Affiliated Entity | Advisory Agreement | Minimum Â Â Â Related Party Transaction [Line Items] Â Â Â Ratio of net investment income (loss) to average net assets â€“ annualized 1.75% Â Â Adviser | Chief Executive Officer | Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership percentage by parent 100.00% Â Â Administrator | Chief Executive Officer | Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership percentage by parent 100.00% Â Â Gladstone Securities, LLC | Chief Executive Officer | Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership percentage by parent 100.00% Â Â [1] Refer to Note 4 â€“ Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionCapital Gains-Based Incentive Fee + ReferencesNo definition available. + Details Name: gain_CapitalGainsBasedIncentiveFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Capital Gains-Based Incentive Fees Paid To The Adviser + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPaidToTheAdviser Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Company, Capital Gains-Based Incentive Fees Payable + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPayable Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Company, Capital Gains-Based Incentive Fees, Percentage + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPercentage Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Company, Incentive Fee When Pre-Inventive Fee Net Investment Income Does Not Exceed Hurdle Rate + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyIncentiveFeeWhenPreInventiveFeeNetInvestmentIncomeDoesNotExceedHurdleRate Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Company, Percent of Pre-Incentive Fee Net Investment Income That Exceeds Net Assets Threshold + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyPercentOfPreIncentiveFeeNetInvestmentIncomeThatExceedsNetAssetsThreshold Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Percentage Of Pre-Incentive Fee Net Investment Income Exceeds The Hurdle Rate + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyPercentageOfPreIncentiveFeeNetInvestmentIncomeExceedsTheHurdleRate Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Pre-Incentive Fee Net Investment Income, Percent Threshold Of Net Assets + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyPreIncentiveFeeNetInvestmentIncomePercentThresholdOfNetAssets Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement and Service Fees, Maximum As A Percentage Of Total Assets + ReferencesNo definition available. + Details Name: gain_ManagementAndServiceFeesMaximumAsAPercentageOfTotalAssets Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement And Service Fees, Percent Of Fee Credits Against Base Management Fee + ReferencesNo definition available. + Details Name: gain_ManagementAndServiceFeesPercentOfFeeCreditsAgainstBaseManagementFee Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na 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/1943274/2147479105/946-220-45-3Reference 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/1943274/2147479134/946-220-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 - 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/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of carryover of excess expense potentially reimbursable to adviser but not recorded as liability by investment company. + ReferencesReference 1: 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/1943274/2147480990/946-20-50-6 + Details Name: us-gaap_InvestmentCompanyExcessExpenseReimbursable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, before incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioBeforeIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember 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=gain_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_OwnershipAxis=gain_TheAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=gain_TheAdministratorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=gain_GladstoneSecuritiesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Schedule of Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Related Party Transactions [Abstract] Â Â Average total assets subject to base management fee $ 923,600 $ 786,200 Multiplied by prorated annual base management fee of 2.0% 0.50% 0.50% Base management fee [1] $ 4,618 $ 3,931 Credits to fees from Adviser - other (627) (1,275) Net base management fee 3,991 2,656 Loan servicing fee [1] 2,222 2,172 Credits to base management fee â€“ loan servicing fee (2,222) (2,172) Net loan servicing fee 0 0 Incentive fee â€“ income-based 0 2,127 Incentive fee â€“ capital gains-based (3,788) 67 Total incentive fee (3,788) 2,194 Credits to fees from Adviser - other 0 0 Net total incentive fee [1] $ (3,788) $ 2,194 Base management fee 2.00% 2.00% [1] Refer to Note 4 â€” Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionIncentive Fee + ReferencesNo definition available. + Details Name: gain_IncentiveFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncentive Fee, Capital Gains-Based + ReferencesNo definition available. + Details Name: gain_IncentiveFeeCapitalGainsBased Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncentive Fee, Income-Based + ReferencesNo definition available. + Details Name: gain_IncentiveFeeIncomeBased Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Company, Credits To Base Management Fee, Loan Servicing Fee + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCreditsToBaseManagementFeeLoanServicingFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Company, Credits To Fees From Adviser, Other + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCreditsToFeesFromAdviserOther Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Company, Credits To Incentive Fees From Adviser, Other + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCreditsToIncentiveFeesFromAdviserOther Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Base Management Fee + ReferencesNo definition available. + Details Name: gain_NetBaseManagementFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet Loan Servicing Fee + ReferencesNo definition available. + Details Name: gain_NetLoanServicingFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet Total Incentive Fee + ReferencesNo definition available. + Details Name: gain_NetTotalIncentiveFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average carrying amount of assets managed during the period by the investment advisor on behalf of investors. + ReferencesNo definition available. + Details Name: us-gaap_AssetsUnderManagementAverageBalance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses paid for obtaining loans which includes expenses such as application and origination fees. + ReferencesNo definition available. + Details Name: us-gaap_LoanProcessingFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate for management and service fees under arrangement to manage operations, including, but not limited to, 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(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesRate 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/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Related Party Transaction [Line Items] Â Â Capital gains-based incentive fee $ 33,000 $ 36,700 Related Party Â Â Related Party Transaction [Line Items] Â Â Total related party fees due 36,139 42,071 Related Party | Adviser Â Â Related Party Transaction [Line Items] Â Â Total related party fees due [1] 35,261 41,344 Related Party | Administrator Â Â Related Party Transaction [Line Items] Â Â Total related party fees due [1] 878 727 Related Party | Base management and loan servicing fee due to Adviser, net of credits Â Â Related Party Transaction [Line Items] Â Â Base management and loan servicing fee due to Adviser, net of credits 2,230 2,386 Related Party | Incentive fee due to Adviser Â Â Related Party Transaction [Line Items] Â Â Total related party fees due 32,954 38,936 Related Party | Other due to Adviser Â Â Related Party Transaction [Line Items] Â Â Total related party fees due $ 77 $ 22 [1] Refer to Note 4 â€” Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionCapital Gains-Based Incentive Fee + ReferencesNo definition available. + Details Name: gain_CapitalGainsBasedIncentiveFee Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Base Management And Loan Servicing Fee Due To Adviser, Net Of Credits + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyBaseManagementAndLoanServicingFeeDueToAdviserNetOfCredits Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred and payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrentAndNoncurrent 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=gain_TheAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=gain_TheAdministratorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=gain_BaseManagementFeeAndLoanServicingFeeDueToAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=gain_IncentiveFeeDueToAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=gain_OtherDueToAdviserMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Revolving Line of Credit Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Oct. 30, 2023 Jun. 30, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Â Indebtedness asset coverage on our senior securities Â 216.30% 219.00% Credit Facility | Line of Credit Â Â Â Debt Instrument [Line Items] Â Â Â Unused fee percentage Â 1.00% 1.00% Credit Facility | Revolving Line of Credit | Line of Credit Â Â Â Debt Instrument [Line Items] Â Â Â Commitment amount Â $ 200,000 $ 200,000 Debt instrument, variable rate floor Â 0.35% 0.35% Debt instrument, basis spread on variable rate Â 3.25% 3.25% Covenant, required minimum net worth of mandatory redeemable term preferred stock Â $ 210,000 Â Covenant, required minimum net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised Â 50.00% Â Covenant, required minimum net worth of mandatory redeemable term preferred stock, minus percent of any equity or subordinated debt redeemed or retired Â 50.00% Â Covenant, required minimum net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised, minus percent of any equity or subordinated debt redeemed or retired Â $ 348,700 Â Indebtedness asset coverage on our senior securities Â 216.30% Â Senior security, indebtedness, asset coverage amount Â $ 807,500 Â Credit Facility | Revolving Line of Credit | Line of Credit | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Indebtedness asset coverage on our senior securities Â 150.00% Â Credit Facility | Revolving Line of Credit | Line of Credit | Less than or Equal to 50% of Commitment Â Â Â Debt Instrument [Line Items] Â Â Â Unused fee percentage 0.50% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | Greater Than 50% But Less Than or Equal to 65% of Commitment Â Â Â Debt Instrument [Line Items] Â Â Â Unused fee percentage 0.75% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | Greater Than 65% Of Commitment Â Â Â Debt Instrument [Line Items] Â Â Â Unused fee percentage 1.00% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | Secured Overnight Financing Rate (SOFR) Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, variable rate floor 0.35% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | SOFR, Tranche One Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, basis spread on variable rate 3.15% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | SOFR, Tranche Two Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, basis spread on variable rate 3.40% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | SOFR, Thereafter Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, basis spread on variable rate 3.65% Â Â Credit Facility | Revolving Line of Credit | Line of Credit | SOFR, Thereafter, Adjustment Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, basis spread on variable rate 0.10% Â Â X - DefinitionDebt Instrument, Covenant, Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised, Minus Any Equity Or Subordinated Debt Redeemed or Retired + ReferencesNo definition available. + Details Name: gain_DebtInstrumentCovenantNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaisedMinusAnyEquityOrSubordinatedDebtRedeemedOrRetire Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock + ReferencesNo definition available. + Details Name: gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStock Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Minus Percent Of Any Equity Or Subordinated Debt Redeemed Or Retired + ReferencesNo definition available. + Details Name:

gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockMinusPercentOfAnyEquityOrSubordinatedDebtRedeemedOrRetired Namespace Prefix: gain_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised + ReferencesNo definition available. + Details Name: gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaised Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Variable Rate Floor + ReferencesNo definition available. + Details Name: gain_DebtInstrumentVariableRateFloor Namespace Prefix: gain_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Senior Security, Indebtedness, Asset Coverage Amount + ReferencesNo definition available. + Details Name: gain_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageAmount Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe 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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_RevolvingLineOfCreditMember 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: gain_DebtCovenantsAxis=gain_LessThanOrEqualTo50OfCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gain_DebtCovenantsAxis=gain_GreaterThan50ButLessThanOrEqualTo65OfCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gain_DebtCovenantsAxis=gain_GreaterThan65OfCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=gain_SecuredOvernightFinancingRateSOFRTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=gain_SecuredOvernightFinancingRateSOFRTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=gain_SecuredOvernightFinancingRateSOFRThereafterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=gain_SecuredOvernightFinancingRateSOFRThereafterAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Schedule of Line of Credit Facilities (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Â Borrowings outstanding at cost $ 63,700 Â $ 67,000 Credit Facility | Revolving Line of Credit | Line of Credit Â Â Â Debt Instrument [Line Items] Â Â Â Commitment amount 200,000 Â 200,000 Borrowings outstanding at cost 63,700 Â 67,000 Availability 136,300 Â 133,000 Weighted-average borrowings outstanding $ 64,746 $ 43,648 Â Effective interest rate 10.80% 11.20% Â Commitment (unused) fees incurred $ 342 $ 345 Â Adjusted availability $ 136,300 Â $ 133,000 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)

(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 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/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_RevolvingLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Fair Value Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Fair Value $ 899,138 $ 920,504 [1] Collateral Pledged Â Â Debt Instrument [Line Items] Â Â Fair Value $ 678,900 $ 717,300 Credit Facility | Line of Credit Â Â Debt Instrument [Line Items] Â Â Unused fee percentage 1.00% 1.00% Credit Facility | Revolving Line of Credit | Line of Credit Â Â Debt Instrument [Line Items] Â Â Debt instrument, variable rate floor 0.35% 0.35% Debt instrument, basis spread on variable rate 3.25% 3.25% [1] Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million. X - DefinitionDebt Instrument, Variable Rate Floor + ReferencesNo definition available. + Details Name: gain_DebtInstrumentVariableRateFloor Namespace Prefix: gain_ 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_RevolvingLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details) - Significant Unobservable Inputs (Level 3) - Fair Value, Recurring - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Â Credit Facility $ 63,700 Â $ 67,000 Long-Term Debt Â Â Â Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3) Reported in Consolidated Statements of Assets and Liabilities Â Â Â Beginning balance 67,000 $ 35,171 Â Borrowings 16,300 31,800 Â Repayments (19,600) (20,800) Â Unrealized appreciation (depreciation) 0 (11) Â Ending balance $ 63,700 $ 46,160 Â X - DefinitionFair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Liability, Unrealized Appreciation (Depreciation) + ReferencesNo definition available. + Details Name: gain_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityUnrealizedAppreciationDepreciation Namespace Prefix: gain_ 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of sales of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Notes Payable Narrative (Details) - USD ($) $ in Thousands 1 Months Ended May 31, 2023 Aug. 31, 2021 Mar. 31, 2021 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Aggregate Principal Amount Â Â Â $ 400,938 Â $ 383,438 Notes Payable Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Aggregate Principal Amount Â Â Â $ 337,238 $ 337,238 Â Notes Payable | 5.00% Notes due 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate Â Â 5.00% 5.00% 5.00% Â Aggregate Principal Amount Â Â $ 127,900 $ 127,938 $ 127,938 Â Proceeds from issuance of long-term debt Â Â 123,800 Â Â Â Borrowings outstanding at cost Â Â $ 4,100 Â Â Â Notes payable, fair value disclosure Â Â Â $ 123,400 $ 123,900 Â Notes Payable | 4.875% Notes due 2028 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate Â 4.875% Â 4.875% 4.875% Â Aggregate Principal Amount Â $ 134,600 Â $ 134,550 $ 134,550 Â Proceeds from issuance of long-term debt Â 131,300 Â Â Â Â Borrowings outstanding at cost Â $ 3,300 Â Â Â Â Notes payable, fair value disclosure Â Â Â $ 122,500 $ 123,700 Â Notes Payable | 8.00% 2028 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate 8.00% Â Â 8.00% 8.00% Â Aggregate Principal Amount $ 74,800 Â Â $ 74,750 $ 74,750 Â Proceeds from issuance of long-term debt 72,300 Â Â Â Â Â Borrowings outstanding at cost $ 2,500 Â Â Â Â Â Notes payable, fair value disclosure Â Â Â $ 76,900 $ 77,300 Â 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/1943274/2147478546/942-210-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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + 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(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 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_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A500NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A4875NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A800NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BORROWINGS - Schedule of Debt (Details) $ in Thousands Jun. 30, 2024 USD ($) note Mar. 31, 2024 USD ($) note Jun. 30, 2023 USD ($) May 31, 2023 USD ($) Aug. 31, 2021 USD ($) Mar. 31, 2021 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Aggregate Principal Amount $ 400,938 Â $ 383,438 Â Â Â Total borrowings $ 395,385 $ 398,345 Â Â Â Â Indebtedness asset coverage on our senior securities 216.30% 219.00% Â Â Â Â Notes Payable Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Notes Outstanding | note 13,489,500 13,489,500 Â Â Â Â Aggregate Principal Amount $ 337,238 $ 337,238 Â Â Â Â Less: Unamortized Discounts (5,553) (5,893) Â Â Â Â Total borrowings $ 331,685 $ 331,345 Â Â Â Â Notes Payable | 5.00% 2026 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate 5.00% 5.00% Â Â Â 5.00% Notes Outstanding | note 5,117,500 5,117,500 Â Â Â Â Principal Amount per Note 25.00 25.00 Â Â Â Â Aggregate Principal Amount $ 127,938 $ 127,938 Â Â Â $ 127,900 Notes Payable | 4.875% 2028 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate 4.875% 4.875% Â Â Â 4.875% Â Notes Outstanding | note 5,382,000 5,382,000 Â Â Â Â Principal Amount per Note 25.00 25.00 Â Â Â Â Aggregate Principal Amount $ 134,550 $ 134,550 Â Â $ 134,600 Â Notes Payable | 8.00% 2028 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest Rate 8.00% 8.00% Â 8.00% Â Â Notes Outstanding | note 2,990,000 2,990,000 Â Â Â Â Principal Amount per Note 25.00 25.00 Â Â Â Â Aggregate Principal Amount $ 74,750 $ 74,750 Â $ 74,800 Â Â X - DefinitionDebt Instrument, Principal Amount Per Note + ReferencesNo definition available. + Details Name: gain_DebtInstrumentPrincipalAmountPerNote Namespace Prefix: gain_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Notes Outstanding + ReferencesNo definition available. + Details Name: gain_NumberOfNotesOutstanding Namespace Prefix: gain_ Data Type: xbrli:integerItemType Balance Type: na 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/1943274/2147478546/942-210-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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: 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=us-gaap_NotesPayableOtherPayablesMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A500NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A4875NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gain_A800NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 May 31, 2024 Feb. 28, 2024 Aug. 31, 2022 Sep. 03, 2021 Registration Statement on Form N-2 (File No. 333-277452) Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Securities, aggregate value authorized Â Â Â $ 450,000,000 Â Â Securities, remaining capacity of aggregate value authorized $ 450,000,000 Â Â Â Â Â Registration Statement on Form N-2 (File No. 333-259302) Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Securities, aggregate value authorized Â Â Â Â Â $ 300,000,000 2024 Common Stock ATM Program Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Sale of stock, aggregate offering price authorized Â Â $ 75,000,000.0 Â Â Â Sale of stock, number of shares sold (in shares) 0 Â Â Â Â Â Sale of stock, remaining capacity of authorized offering price $ 75,000,000.0 Â Â Â Â Â 2022 Common Stock ATM Program Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Sale of stock, aggregate offering price authorized Â Â Â Â $ 50,000,000 Â Sale of stock, number of shares sold (in shares) Â 0 Â Â Â Â Â X - DefinitionSale Of Stock, Aggregate Offering Price Authorized + ReferencesNo definition available. + Details Name: gain_SaleOfStockAggregateOfferingPriceAuthorized Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSale Of Stock, Aggregate Value Of Securities Authorized + ReferencesNo definition available. + Details Name: gain_SaleOfStockAggregateValueOfSecuritiesAuthorized Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSale Of Stock, Remaining Capacity Of Aggregate Value Of Securities Authorized + ReferencesNo definition available. + Details Name: gain_SaleOfStockRemainingCapacityOfAggregateValueOfSecuritiesAuthorized Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSale Of Stock, Remaining Capacity Of Authorized Offering Price + ReferencesNo definition available. + Details Name: gain_SaleOfStockRemainingCapacityOfAuthorizedOfferingPrice Namespace Prefix: gain_ 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 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=gain_RegistrationStatementOnFormN2FileNo.333277452Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=gain_RegistrationStatementOnFormN2FileNo.333259302Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=gain_A2024CommonStockATMProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=gain_A2022CommonStockATMProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Net (decrease) increase in net assets resulting from operations $ (6,526) $ 8,786 Weighted-average common shares, basic (in shares) 36,688,667 33,591,505 Weighted-average common shares, diluted (in shares) 36,688,667 33,591,505 Net increase (decrease) in net assets resulting from operations per weighted-average common share, basic (in USD per share) $ (0.18) $ 0.26 Net increase (decrease) in net assets resulting from operations per weighted-average common share, diluted (in USD per share) $ (0.18) $ 0.26 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Equity [Abstract] Â Â Â Investment company, cash distributions paid to common stockholders from ordinary income 67.80% Â Â Investment company, cash distributions paid to common stockholders from capital gains 32.20% Â Â Cash distributions to common stockholders $ 8.8 $ 12.1 Â Investment company, distributions paid subsequent to fiscal year-end, classified in prior year, ordinary income Â Â $ 18.7 Investment company, distribution paid subsequent to fiscal year-end, classified in prior year, capital gains Â Â $ 1.4 Investment company, net adjustments for tax difference to capital distribution $ 0.2 $ 0.6 Â X - DefinitionInvestment Company, Cash Distributions Paid To Common Stockholders From Capital Gains, Percent + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromCapitalGainsPercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Company, Cash Distributions Paid To Common Stockholders From Ordinary Income, Percent + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromOrdinaryIncomePercent Namespace Prefix: gain_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Company, Distribution Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Capital Gains + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionPaidSubsequentToFiscalYearEndClassifiedInPriorYearCapitalGains Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Distributions Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Ordinary Income + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionsPaidSubsequentToFiscalYearEndClassifiedInPriorYearOrdinaryIncome Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Net Adjustments For Tax Difference To Capital Underdistribution + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyNetAdjustmentsForTaxDifferenceToCapitalUnderdistribution Namespace Prefix: gain_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders (Details) - $ / shares 3 Months Ended Jun. 28, 2024 May 31, 2024 Apr. 30, 2024 Jun. 30, 2023 Jun. 15, 2023 May 31, 2023 Apr. 28, 2023 Jun. 30, 2024 Jun. 30, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Â Common stock dividends paid (in USD per share) $ 0.08 $ 0.08 $ 0.08 $ 0.08 $ 0.12 $ 0.08 $ 0.08 $ 0.24 $ 0.36 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Narrative (Details) - USD ($) $ in Millions Jun. 30, 2024 Mar. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Escrow holdbacks $ 0.4 $ 1.0 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 designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Other Commitments [Line Items] Â Â Total $ 4,997 $ 2,394 Unused line of credit commitments Â Â Other Commitments [Line Items] Â Â Total $ 4,997 $ 2,394 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_UnusedLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL HIGHLIGHTS (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Investment Company, Financial Highlights [Roll Forward] Â Â Â Net asset value at beginning of period (in USD per share) $ 13.43 $ 13.09 Â Income from investment operations Â Â Â Net investment income (in USD per share) 0.34 0.25 Â Net realized gain (in USD per share) 0 0.03 Â Net unrealized depreciation (in USD per share) (0.52) (0.02) Â Total income from investment operations (in USD per share) (0.18) 0.26 Â Effect of equity capital activity Â Â Â Cash distributions to common stockholders from net investment income (in USD per share) [1] (0.24) (0.21) Â Cash distributions to common stockholders from net realized gains (in USD per share) [1] (0.00) (0.15) Â Total from equity capital activity (in USD per share) (0.24) (0.36) Â Other, net (in USD per share) 0 0 Â Net asset value at end of period (in USD per share) 13.01 12.99 Â Per common share market value at beginning of period (in USD per share) 14.23 13.25 Â Per common share market value at end of period (in USD per share) $ 13.98 $ 13.04 Â Total investment return (0.08%) 1.12% Â Common stock outstanding at end of period (in shares) 36,688,667 33,591,505 36,688,667 Statement of Assets and Liabilities Data: Â Â Â Net assets at end of period $ 477,380 $ 436,435 $ 492,711 Average net assets 487,698 438,966 Â Senior Securities Data: Â Â Â Total borrowings, at cost $ 400,938 $ 383,438 Â Ratios/Supplemental Data: Â Â Â Ratio of net expenses to average net assets â€“ annualized 8.01% 10.81% Â Ratio of net investment income to average net assets â€“ annualized 10.18% 7.69% Â Ratio of expenses to average net assets - annualized 10.34% 13.95% Â Ratio of net investment income (loss) to average net assets â€“ annualized 7.85% 4.55% Â [1] Refer to Note 8 â€“ Distributions to Common Stockholders in the accompanying Notes to Consolidated Financial Statements for additional information. X - DefinitionEffect Of Equity Capital Activity + ReferencesNo definition available. + Details Name: gain_EffectOfEquityCapitalActivityAbstract Namespace Prefix: gain_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution To Shareholders From Net Investment Income, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionToShareholdersFromNetInvestmentIncomePerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution To Shareholders From Net Realized Gains, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyDistributionToShareholdersFromNetRealizedGainsPerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Net Asset Value Per Share, Other Increase (Decrease), Net + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyNetAssetValuePerShareOtherIncreaseDecreaseNet Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Net realized Gain (Loss) On Investment, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyNetRealizedGainLossOnInvestmentPerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Net Unrealized Gain (Loss) On Investment, Per Share + ReferencesNo definition available. + Details Name: gain_InvestmentCompanyNetUnrealizedGainLossOnInvestmentPerShare Namespace Prefix: gain_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionSenior Securities Data + ReferencesNo definition available. + Details Name: gain_SeniorSecuritiesDataAbstract Namespace Prefix: gain_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStatement Of Assets And Liabilities Data + ReferencesNo definition available. + Details Name: gain_StatementOfAssetsAndLiabilitiesDataAbstract Namespace Prefix: gain_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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/1943274/2147478546/942-210-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 average net assets for investment company. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-11 + Details Name: us-gaap_InvestmentCompanyAverageNetAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of expense, after incentive allocation, 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/1943274/2147478494/946-205-50-13 + Details Name: us-

gaap_InvestmentCompanyExpenseRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage, before incentive allocation, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyExpenseRatioBeforeIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsRollForward 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 investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, 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/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage, before incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioBeforeIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMarket value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyMarketValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage increase (decrease) in portfolio market value assuming reinvestment of dividend and capital gain distribution. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturnMarketValue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS - Narrative (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended Jul. 31, 2024 Jun. 30, 2024 Jun. 30, 2023 Subsequent Event [Line Items] Â Â Â Purchase of investments Â $ 598 $ 47,975 Subsequent Event | Nocturne Villa Rentals, Inc. Â Â Â Subsequent Event [Line Items] Â Â Â Purchase of investments $ 18,500 Â Â 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/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gain_NocturneVillaRentalsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS - Schedule of Distributions to Common Stockholders (Details) - $ / shares 3 Months Ended Sep. 30, 2024 Aug. 30, 2024 Jul. 31, 2024 Jun. 28, 2024 May 31, 2024 Apr. 30, 2024 Jun. 30, 2023 Jun. 15, 2023 May 31, 2023 Apr. 28, 2023 Sep. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock dividends paid (in USD per share) Â Â Â $ 0.08 $ 0.08 $ 0.08 $ 0.08 $ 0.12 $ 0.08 $ 0.08 Â $ 0.24 $ 0.36 Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock dividends paid (in USD per share) Â Â $ 0.08 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock dividends paid (in USD per share) $ 0.08 $ 0.08 Â Â Â Â Â Â Â Â $ 0.24 Â Â X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("Z!!5D'04UB@0 +$ 0 9&]C4'}O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " N@059!Z$_#NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^VJ:.CFHGA2$%Q0O(5D=C?8_"$9:??M3>MN%]$'\)B97[[Y M!J;34>B0\#F%B(DLYHO1]3X+'==L3Q0%0-9[="K7)>%+:0=1Z0^U M0V@YOP:'I(PB!1.PB@N1R '9-CMDMJ&(9Z6,VYLD,#;T^/+ .ZE?69 ME-=8?F4KZ!!QS4Z37U=W]YL')EO>7E;\IN)7FY8+?BL:_CZY_O ["[M@[-;^ M8^.3H.S@UUW(+U!+ P04 " N@059F5R<(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?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?)%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "Z!!5EE[,)$,0< ,&PO=V]R:W-H965T&UL MM9IK=3,U>/A!HE1J@W::)R;_? M!HRMV>; ,/ E$?6\\O2-A\OYCK*OT880CIX"/XPN6AO.M^\ZGB+2.VFQ8%?@=K6]\3V%[8&IZG[W8\)S&W/=",F,HBH/ M9L^7Q*>[BY;>>GEC[JTW/'FC,SS?VFNR/(S3=L;$5N>0XGH!"2./AHB1U45K MI+^SNEI2D'[CWB.[Z.@U2E >*/V:;$SR06\?TD2>S' MO_O0UN$WD\+CUR_IURF\@'FP(V)1_[/G\LU%:]!"+EG9L<_G=/>!(&Z29Y# M_2C]BW;9=TVSA9PXXC38%XL]"+PP^V_[1OBN$#/*<#[ORJ0,_[!6-?8*2@ MV9ZE6%YI?4?LRV&'\,L.76(P\/I_VFXJTI[(3>/-'; M4+JD7SYOB8H4+M>U]D<5$EA5$:E0[J60_H8VXP3YC^C.=E2QE5X?W1> MW=5@3E5TZ4LZ*"0P^G)'E>APY.+39#E&NJ8I<9OP(UT*D@XKSFM<*]D2LWA) M=Z$2%8Z[M6[&HZF2LPEITJ4UZ#KO.8\+%#P0%]S5!B M-:%-NO0F'9:>&^J(_IIM: B)4T$('O3;W4'.BM.$.>E2G?12[F3%C"7^FTFO M%Z[3*1FK3^'AQ" _*$W\+KJK(B:4FX9*:)$[2LHL]R8F,_0*NXBQ(S.&$JZIR M2C?"I=PH$7TA?V)575/VK*2#8-#K]<\[CRI&*3NXE.Q88CUEXJ Y M"5WRA/X@ZFZ$HS1-TPVL]TU=R=$'ZF"I.KA =?8'RVLO2N3@"[$9>&6L(*[= MUHRVH09M0GZPE!\,>\OALM@QZ;5X4[W"%DB0AKM*QB8$"$L!PK"NO&;<7^G, MIX3C/JK[L0GY,:3\&+"JC 2@FT'ZMG*-*0C(757ANJI@TG8,V%).E],?M3.Q M;*"M&*2/MA\3M!4.E-Z*4B+7)"[[AFA"@PRI009NX,9236JS;X$F1,DXNK,& M>\W2XSY!=(5T_,O#KVA!G)B)HY&2&T[ZCD%EP=%5&T%*E ';SY+9;GKR]AP\ M4%_)#@>\'TV4UXO@LJI>A.-GYR-':Y)[A7^@]#I:'$U4MY%A NK M$DIW,F#AZ8I1]A..4BY\T!6C3!PM59>B+^&8;YZS38B4(47*Z#>P:M7D1/L6 M:,*P#&E8!BQ%W[)JP4DE!Y %QU0%EKIEP'Y48H4JN$DG5BCU$M6$8YG2L4Q8 MD3;H=U\-L8$2L%:SJBOME%]:E=F 69FUFE5= M::!I-QE0TS)5NM#E57VBFP="BS 80.3?H$>82'9_^'!)02P,$ M% @ +H$%65"E1C?^"0 \C(!@ !X;"]W;W)K M0HCER6"0^@L6T?28+UD,O\QY$E$!M\GS(%TFC,ZR1E$XL S#&40TB'OGI]FS M3\GY*5^),(C9IP2EJRBBRJD7ER18:R02;Q1\ VZ=8UDJ8\?A=)>V:=LN'W]JOTJ,QZ,>: (I&_/P/\%,+,YZ7@_- MV)RN0G'/-[^SPB!;ZO-YF&;_HTTA:_2OOTH%CXK&@" *XOPO_58X8JN!B3L: M6$4#J]F =#3 10\UAY(T8"\M0>[:&"_M0>G:.!DOL^=E7GZD@IZ?IKP#4JD M-&B3%]EP9:W!P4$L(VLJ$O@U@';B?'QW.[V[N;XH_32_3NZ#=TA((8/2SX*J7Q+#T="_ C MM0[\HN]QWK?5T?>_5_$QPD8?689%%,TG^N8?:0+-357S 7BA=(55NL+*]&$. M?;F]*C/R=D3=3K[]^F2^NRL!R]WRI(UZYW_^HOI&!]41AU(6-S2WRN%M_EBJ%YPB-$9Y ?__ME62%@!=C MH4+JMD"8#G$:2-M"F'0A]4JDGAXIF[,D@6&?!S&-_2!^1CY/1=I',5,B]=I(M[=; [IQ!R"%8C'99(AUJD=V+!$D33E&G0#=L=NWC80*<0 M[AY&-Z@[81?-M[L=FL0RFJ.LDL.>X76XS]QB55/+)1<\@38PPNF)$I]Y2$8Y ME+:ZK15MFEK*.K^!>\3GR(?0#D2=5]" [,42X_/7(P7W7,+)L=^2X?<, X@VT@D%-N* A>BIC3@FR365X"-FD!5(YEW6#K%C/U-/> MR/?Y2A8>A3NS2*"^GZP@([)O,%5*F1IYF]1,8]AD:H64B[L23<5]YAO)KP"M MQ-=F-4R<%CZE5)=7*_(S]>R79^HPH$]!&(B@PX-M-FN7#BHA>]B!KZ(\4\]Y M>:;>FC\H\;4YC&#'LUKI6B%';.QV#7-%=Z:>[\8\BH+7NEB68SP6\"(Q(&FE M1RJVZ'NTOBCMU+92)VJDS/@_KJ@^1:J8U](S[^WD0<.[5IM/B>L"HS8&4B4W MM%S35 ^D5?&NI>?=T>WHYK_3ZVS^N@/J02GX4-KJ9F_-7/44+..7QR@5W/_: M1T?&L6&8D+)>27@)*2)=T 0HS 3:-?) ^2,(^)58\"3X'YOU$7;ZCN?U'5G.U*8RK$<.GS2#'T";2Y ;]IN&[A*;FAWS2^LBO8M/>U#K9*/08&Z M'(!G"G%4"Z720!@2]2"TB=_$9I-]U5)=H525!Y:^/,@KPQ)C5GPD- C&X^ M3]"GR3V:_CZZGZ!W$!ER<;3,M\HY3:'>K0WUL6$V\2O%NF;VN&)PK&?P>Y;' M]2>:"&6JUK??EQD/I:UN;540X!^:B..#5@&'TE:WM:H"L+X*N&) T#/@>\$A M8^6CO.P<9:OU>F#';*W? *,2(9;@=+Q'>6HC6T_(VUM%L'8 WT%]H=VQJM>X] M7@?25O=!Q?.8_%!L:JN$O6T]D+:ZK54M@/6UP#ZQ>;%#UR-6SJYPNQK MN4T M\ZI"C)B8=%0[N*H9L+YF NK@"Y7HOG;PEJK>N^A/I"VNB.JF@.[/Q36VHIE M;UL/I*UN:U6P8'W!LE]8ZW5UA75[T<-S6YMP;&6W:[L"5Y4.WE'I\C]F,% 7H_F\R"$V0=#U_J)AU[OWF-\(&WU/<6J8"+&=^X+DX-62H? 25C>SJI2(MMCK9;V^XT%6;,AH0<8T5N\L=?3X25] M.>SU>O:.AY]Q4H!4%1K!WQOV!RW"#J6M;N;6D0'8LM^8:\X#$ T2', ZG)' MGX^..NQ5VFWL.,VPWZ'=U89]5;(1?9E59/Z=0:_5LG:JB"/.JP;] M04NT0VFKFUF5:$2_++1?T+NM*:#9VM^ZW-'CHZ<.^;9N>*'L9L#OT#W4!KPL MYNI/J@*([-C',;^@K=78YX2G:>=Z[!QJ_3F;L21;;99KFTC0;VBY2I8\S9;. MT9'I&L#II]8XD?@ S-S@1 !Z'L M&-YT(,O8!^1K*0A-(AK3YRPO((C?)22.+-\5=BQY(N;PC*,BT_0+?T7T)??# M+'-#XV3RY5SR?FR97J^8AX)Q.H7U2_#.&7['N.004I_QKD(TV> R"WD,T! MGG'L0DF=Y!]8Y#>"+[,/ IZX$#S*+A>,0G$A!>#W.0=7%C>R@_(SE_. 5!+ M P04 " N@059)D=U0TT% #>%0 & 'AL+W=OE]/R@<3.S.-G9OPRX_Z*B^\R(D2AIR1F\JH1*95> M6I8, (I)@V>0I8?!ESD6"%33%PI*I(#@T2DELN;;M6PFFK#'HF[X[,>CS3,64 MD3N!9)8D6#Q?DYBOKAI.8]/QA2XBI3NL03_%"S(CZFMZ)ZI!E%2@A30B3E#,D MR/RJ,70N)TY;*QB)/RE9R9UWI$UYY/R[;DS#JX:M&9&8!$I#8'@LR8C$L48" M'G_GH(UB3*VX^[Y!_N5,!V,>L20C'O]%0Q5=-;H-%)(YSF+UA:]^)[E!AF# M8VG^T2J7M1LHR*3B2:X,#!+*UD_\E#MB1\'Q#BBXN8*[K] ZH-#*%5JGCN#E M"MZI([1S!6.ZM;;=.&Z,%1[T!5\AH:4!3,\8[QMM\!=E>J+,E("O%/348/3Y M=O;Y9CH>WD_&:'8/CT^3V_L9^OP1#6>S";P-;\?H9CJ\GMY,[Z>3&7IWAP5A M*B**!C@^1^_1U]D8O3L[1V>(,G0?\4QB%LJ^I8"?'L4*L% M9;_5L?<8CRND0&@K5:+H%12] (\Y.$M@W8+X'WR]0B@5:XC@CZ!U,*3V_4@*[M6P0S[[R*^!J[NT/);MJVLT?\F%2)>+L@WGX%<9RIB OZ#PD-<\-85E)>H[9W MR#AV_MNC?8IDB;I?4/=? 09U*$F1VG[;\@T_+]+LS^SA[K$P1+I#L%Z3W.:\/^ M5FAEJW=2#.>'PIZK[:XTM^_2+N]>@/?G7<3P*?' /O MU(9=IS7EGFV^X-0G#)#2H5&69#'6)1):""XERAA4>;')&W *L0A@D]!U%%2" M:$Y" (G ,R77 $X(4?D)I)E(NB81#&YTY7O9AMH@CD'C Q0-A[%#\EILI]WL M;K";N[P9%+&'6&M-WVMV-HH7II8+D2X,S1@Z =4)Z5FW7<(_?$32[;*!+$OJ M6A#\&J+'9P2E"')ZGHV& >2V*C@7 ? *D%027!#"^('A?! M_$UY3 /@M;$CY4+-H8\#3))BJGR1^RO!SVL_A,9Q '[8=PDWE&&J__31?^6C MJI/2VKF32HA8F,M "2PSIM;7 D7O^L+QVKD7UG;H]= PVYVX+ 6Z\O$=4/QU-R6/7*E>&<)> (X+AE-0" M\'W.P65Y0P]07.D._@502P,$% @ +H$%67906[UD"0 4C(!@ !X M;"]W;W)K>;BVXW6ZSHVL_.DPV-X9MED[]']&[3YVZV2:D? M%(W641<;AM-=^V'KCMEY^^ A M?%[E[(/N]>7&? Z8>S1\]WJRG<=?=>@G!-XRQ,8I32Y55G8%Z,'(,U*"R^AO0U MJUPC!N4I2?YD-Y/@JF.PB&A$%SESX<._%SJD4<0\01Q_[9QV]L]D#:O7;IX_M%> !S).7T6$2_1$&^>JJXW900)?^-LH?DM(2@/34C3 NP:XV7:?**4F8-WMA%D;'07;9S2$&YJF[MV#UO6#X/*YYGH;LDSE<9&LKMNQ#['@!^ S#$6H>_;^-S9!D?$#8PD<0S M.KZYI0G'VN?3*OQ9^G^3Z=>Q-V=6 J M9S1]H9WKWWXQ'>.C#%]+SFIHR1XMT7F_GL0Y!:\Y#(I%LJ8RK*4#IW# BM#+ M-38<;%]V7ZH@1"O3M?K6WJH6G;V/SM9&-PI?PH#&@2:ZTH%=>:[1B$RT,/M& M3QZ8LP_,T0;F;1<+FF5H2:DF-D=\LFU;C?!$(T,>6V\?6T\;VSS)_0BB>H%N MA?JNZ]J>\&R,S9[;B%!B95B&(DIW'Z6KG6;C?]^/I][8DX7EMCF[6G)6]G? M@^QKN^(&^ QJ? 0S\6_0$#!=)B#=Z)_\U_R=+4E_H%>*8S:X3C6!.FO*>,PW. M.(8VHMO$CQ'+5;@(XV<5]@-.%+!VK>IC$N,&+IF5V<,*8!4J-0]4PP5T$\@8 M)29]>Q4F4XCVS.JYS%M4$- E =89:G?J'35,CT3E3(L!"R M;3A-7!(CK.HK3M.FEA?C^S19 NT!!& 8&$CR^$3"M2PARZ(1=E5)YJQL MZFEYEJ]HBIYI3%,(D&72KPQ^F-:[L2*/6T+7CDF:@8M6CJM*+*=L4_9XUU< MZ(G"FR!%"Q@9(0R&99JLT2!X":':'2F,6N=G$CMG4&#(SVU*)()-SN*EES^OA M+LP*5[=&E2'?OO%Q:;Y$47\87^6:H*YJU5488,C,U8W"'- 7D7,D FP^U M#H.7KH0-2"G8'^)\4^3S,P? WFE@E5B;N*08IYK2/]8Q=*LNW*?0!Q31GE6Q1 M3X$L;BS2=;_G-*>6Q,HT74F8OISN;S\)E-T< MU+&>U,LAQ@962OTH_!OX\=D/8REND:>;DUYB8L(;F**C.)5C/97S(+?Q/LR3 M@$)&%F%!*?

(W_ [:?0B/Y^9;I\($"1VKM%70.!$CO5$/JUFF/%D%4F49-FI M.N\B"1-QE>8F<11Q$X9WBL9W@VET]&XR',#F]\RN9R<047B'TU\+SQW$,/ M8^_Q=CZ9?D:?'F9WE74P*2!'6+HXQA?
2H+5ZXMVSOB5O]1QP&8'UU,Y&H[!>\8%) MBG"!3L*X6+O< *%F*S^E\BI8/J%7748YMX3*+;/"JH+ 10#6L[4B_B",MCF; M4,?"VH7$#* J)IS%U8!U0 W\4ZCOZ]9=-+U#
M8$4S#5BN*2R]IOAC//G\!8K*V> KE,#/X[*B%)L#;R5F/AO^"\T>Y]XELL"O%QDW^[%:=%LF[S=1.UB.X[J.TY3;,DO+[INVH9J6
M7&E8>J4QJ@UP7:RB2%#%*K'4Q\HEA:67%$,_6Q528L$NZ%_;\;6/J&(-0^_K MW>.I)6]UY%R36$X+.T9:7?-NQ"UYJR/FHL72+U<:MG@6L2J]_" MH-3JFG\ F7'D0O/8[;-222
M50AQVU!BI8J/JP7R4U8@2*OBH"UO]1QP<4!:6X$@AU<@)":J7JKLV/ _\Y0VC]#)U N$X@+>@$TJI.:,M;'3'7 M">0?ZP0B;DTXAK"8)+&R'5/Q>D2X5"!ZJ7#$^1(B;AP(P8DFZA,FA#,XT3/X
MCU;C5CF]+6_UXS^ZH@29W5;S^IMU&-;GEZ@$A.DEFKBN8H?5KAP!U&N%5J:7;,^"".^C,C/E$49.
M^_81AQ*D4;5*]6UYJZ/D5&_K]S%^=#JUNH_1EK=Z#KB>K'F5_\#"!CZ^@PX)&_ $6U\>/O; V=M2X." #19$D4!D7C3^7))TB9E\,' M!>V@99(B/PC"O#QD%,;E+R/@[ES61]W*P?
DU39^+'R!DJ#@]59Z"WG^Z_Y'# M37&TO_'YT+P8F9+/!W;_8@AIE'SC&!?#\O<27?[H\M<6=W[Z'$(R(KJ$,(SS M'M24M/P!0WF3)YOB2/]3DN?)NKA<43^@*3.
[Y<)I&QWPQZP_QG)]?\!4$L# M!!0 ("Z!!5GJ6+<73 4 T4 8 >&PO=V]R:W-H965T&ULK5AMC]HX$/XK%JVJ7:F[Q$YXV|)(+- KIY9= >WI5-V';&(6JXE- M8[.T]^MOG&030IRD/?
$%8GMF_,R,[7GLX4%$W^264H5^A &7MZVM4KN;=EMZ GX2/EKL*(>1C8A"5T$S>FK+741=/U8*@S:QK&X[=!EOC89QWT,T&HJ]"ABG M#Q&2^S!THY]W-
!'"VQ9NO70LV=-6Z8[V:+ASG^B*JL^[APA:[/S]8OU][#PX\^A*.A'!7\Q7V]M6OX5\NG'W@5J*PP>:.M31 M]CP1R/@'7'5)9JX6\O50B3)4!05^I"$89Z*G1Y'ZQ
MNO\XGX[7LRE:K>'OTVRQ7J'[]VCR8;SX8[9"\P5:S-9HO%K-8. *?5Y-T<7K M2_0:,8[66[&7+O?EL*T CC;;]M*I)\G4I&)J&WT27&TEFG&?^D7]-KB1^4)> M?)F06H-
_[ODULJVWB%C$,>"9_KJZ70/'SD)KQ_;L"GMS_DRE@CVBT2.Y?_ M?(L6L)/'4E(ET=>E" ($B_?O1OX_IO EYAVS>7T@W,B=Z]';%9QX2:-GVAJ]
M>86[UCN3[V@Y)!,KH.UD:#NU>;M_F"W'ZSEL#!.TSCF3[MF9O=QJ2P?(E>!$+*2^CQ1&C,26*M(%&I: MP/ZE/GJ"6H:@8.30C4=/KX2#G" M2V#YYA]2GDS6-N7.'$
MI@ESOX3H"O<'SBEP@UB?5(1XD $?_&_@%^XN;UUJ/X3:TNC2Y,*@A,TZ05^6 M.-K6!>S8RFN8U8C^PJ<>X)UV M2/?$!X-8O]?
O5KAQ5(IQ[<$SG:_6R_G=Y\JS)]4_T^%S+FM%;TGN+:E-VI1) M%;''?9P,I 2"@R>$Y0:4Q_NV%8%/HS1GO'A251Y1=PTS?L7&,IMJ%3=4W^J<
M)MT@UK.Z@XJLYRP!UY;>WXQ#X1PTK>&[ANFJ@F W[ER#R%4SJ2GF#K&.3D #>S M@Y?-:]JR_G& C![7VZ_RV/FUM!O$,+$&=H7;.$SY=08[7N-'Q,H\H+<J8! M>]$3>ZYYJD;(I+
[>0@,N.(!Z0R/-6STA]=(4$6*_XU&9;Y0\JA,I>I03$MS, M2.KJH>?NF'*#Y/[-U$\C]#+C*$&O$RE"SRD);N D<.F4Z_M,SP$CC">/6M"Z M-AT_[:,WCY!&3_';D43Q]DUNIEEO]CYU%
[_*G/1/\,T4&_K'!-],B'FPAL MJYU/G3R4?7(CN-]*%- -P+"N>[#0HN3M*6DHL8M?8QZ%4B*,/[?4A0!J 1C? M" A9VM 39"^ H_\ 4$L#!!0 ("Z!!5E+\(L@+@, $0(8 >&PO M=V]R:W-
H965T&ULK5;;;MLX$/V5@;HH$]"U;KX$KBW D9TV MB\8)HG3[4/2!EFB+B$1]2=IN_[Y#2E$=0_;V85],=M9 ET;B4&U=5DI+,@LK"#3QOZ):$<2>: M6-N#C"9BJPO&Z8,$M2U+
(G]>TT+LIX[OO!@>V2;7QN!&DXIL:$+UE^I!XLIM M63)64JZ8X"#I>NK, _/%\9,[; _\PNE<'I#F-;&9BDVG1*)]Q\]D3+7&7(4Y'\?TR MN?]\.Y\]+>:0/.%PMU@^)7!_ _&GV?
+C(H';)2P73S!+D@5N7#P02;G.J68I M*2[A/?P%+J@A-X["+R@WQ'/,_AX9EPPC:]H>4+3_#=\AU5&I^)AEB4%>$_X=ML MI;3$^_Z]*UTU7;^;SM2 L:I(2J<./G)%Y8XZT=LW_M#
[T*7U?R)[I;S?*N^? M8X^66++8;_6,IZ*D<%$(I2[A@G%DXLRAHK*^.I<=X5^?=_#-.[TQ@#1I9D*EY MN\CKF9NP.TQ,YR&_/?1** 5/#@;ST>LL2_ZL* =:\SM>?93ZBM0<-#(4=2
M!QU2_4&WU*%S9!BUVD?_%1T\TC7JTP*60E.X@K=OK@(_^ !SAM>=K;:FS"NS MCP^AQ 0E6J3/N2@R*A5F"[D8!=(ZU?"^,;R- "N1,$RHFD&-XP3GC)2($: M3(5DH/L#DF7,^,
=QNM^B*M>UU5V#^IE2>7&]AT%]=AR7=_PUMJVMFM;T8_L M,;8\O\,^&X[C89=]-(YMBW1_NZW[ZQV1&X;Y*>@:0_!Z(_QNLNY9]4*+RE;Q ME=#8$^PTQS9/I3F
^VN!Z6H6QD'[QR'Z!5!+ P04 " N@059^Y,(O8L(M !A*0 & 'AL+W=OR"54$R"Y7 Y 9O;#U7U0;!%)8VS6,F1ROWY;-H/\(HNDCE3= M?4FPW6IWM[K[>23KYCE0)<$UQ8QGZOHEB?
MM99]GVNMOE_IIM*/^8;%D,3U9) MNJ$97*9/7;Y-&0WR09NHBPW#Z6YH&'?Z-_F]A[1_D^RR*(S90XKX;K.AZV8-F7[4,*5]VCEB#6(;G$UY
]\])O)%QY3))OXF(2W'8,81&+F)\)%13^[=F019'0!';\=5#: M.;Y3#"S__']/G<>G'FDG V3Z,\PR-:W':^# K:BNRB;)\^_LX-#MM#G)Q'/ M_Z+G@ZS10?Z.9\GF,!@LV(1Q\9]^/P2B-,
D+0/P80"N#[!;!I## %(?8+4, ML X#K#PRA2MY'$8TH_V;-'E&J9 &;>)''LQ\-+@?QF+>%UD*3T,8E_6'L^EB M]FDR&BS:{[18PK_/X^ER@6;W:#A8_([N/\W^7* K]&4Q0A<_?T
HS!&RW6R MXS0.^$TW QN$IJY>-^P>!]N>1]!GY,X6W,TC@,65,=WP?:C _B' T.L5?B/ M7?P1$>,280-;"GM&KQ].-.:08SQ)KH^TQ5,&[7X^^XQF#^/Y8#F9_H8&P^7D
MZV0Y&2]442NT6FJMHOBO^9;Z[+8#U=_B_F8[Q]\KE,RFK!, Z!L#2 M:>]/H5==!,R')L39!\B6XI=(FQ@>4+9*8;L.,1N%_\KQ\A1]>PT31:BM>-$5,MRWJO:,CO9.. M0(6!H5
=3\!A$%A[PM1><_YQS52%B&G:+;::A@12XZ2UN_AH[P7=0KGX81[C M#T!%Y%4MXOFL)#!'J1).C69DO9Y5=THAYAF]%I]*Y,#4^C38)&E6RA,@5"Q- MP;M5&%.H"&A4?
L(/+@0A]Y=-R[P<7E2VSR%FW8FFD$VL%B>P=)KG;BC8!M[MS!#[#FR9L\N\"X,WHIWO60H]5FDQ;D:T5R]>A="5VU*_IN00Y@D2L:;Q$^," M6 Z@(N(;A?0QC-
HQP3PKASB7MFH()(LP]31B4@+7,,X8O$,T Y^%>_H8,:7_ M5G,NO#I+4 FYGM\@S >E[:+Y/4.U*PVU% M_0:Q:&0,AW28KG$7U,/P.5
YTWHD')YE2BM54"L:=AU:Q52CM=6RQ*'33T0 MEZVE?M%N$""RR(F\2.!FNH,&=:AU=64K<-EI5'93R'/:{)?0;.JQ^6*D9,;'
M##^XHK2Z';%7I&YT4\8QVXR6,&SJ<;C%Z";)2EU):;42;>MF-X7:2A)+/,:G M\3BGVF6"+6FWBFJK', *_,4$UUU0B%T1Q[+<%C7E!B M+;*_%0W.I:T:! GA6
_A#Q4Z*YX*_(94#$)EC\)-6(96V:#>"C%B>D8+?F.) MWU@+COUY:9$0O\9)?ZW=1(%+%6;KL!5SVO KTK,Q$:O MA2Y@"6Z-FYQ5!($HE^CYP8_ M#"8C=#^;0P(OQ\(;I9V*-;AIU4M.
(6499LOV")$03O00/@CV(5=O<>A'OGGS M^TS:JGZ6]O_?8^U.SKO__QYK=R+9!'GEVKVR<$ KQO*U<;Z1'M$,$&-+T^Q% MX<'=B3?
\T_R7,HJ*Q;UC8K>>X0HQVVUAZD32$:*G(P.YW$_4>7[67?MS::MZ M*UD,<=XCS[74Z,TA.).V:@@D%R*OW(SX+_)<_X:V/&^R(K-!G51"3LN.,)'$
MB>B)T^2X;WV)OL1TM8+9SET4LS^0EQ-80[4P/.[^'T"00AG;3O<^C>^.2?. MI*T:TFR2.__\XLAT9+#-T?Y3-JJGY@EN;-.[^V\]S!SMG;X-64VJIOHVI!#S<,OJVY*$SM(3NM9ZUH]
[:Z:=2UO52TGG+#V= M^Y^M9^NLC/%K_@@J6+TCZ9*EW_0! M)$=SL5\E?/&SB7^%^P1(>!$M RY3&G/I%PD!BB8_WXE/'9DOC M%Y$8TWQ+#M0,02*)PB ??%_LO-
(+3*X441GE:2(!D$HE,&3,"X."L+51]6\ M=4OGR#8L?U2=& 6W@(& M 'AL+W=OF:KI M=-OB.<0C$GAP".+WQ5^O=EZ\>]ONGS]Z\V2T>ZL=J=[%Y MJM?B-W>;[6.U%__:P
M7RW7]4_;9'=X?*RVS^_JU>;CEZ_25]T/?E[>/^R;'[SYZHNGZKZ^J?>_/OVT M%?]Z\Q+E=OE8KW?+S3K9UG=?OGJ;?E86>7M$^Y&_+.N/._+WI&G+^\WF]^8?
MW]Y^^6K2G%*]JA?[)D8E_O.AOJQ7JR:4.)&_GZ*^>DG:'$C_WD4OV]:+UKRO M=O7E9O77Y>W^X)-O,5FM6O_3#Z>/CMYE2P. MN_WF\72P.(/'Y?KXW^J/DQ+D@(P;#F"G
YAT0)H;#LA.!V1R!M,IY:<#RW MXK=+<=S^]\??[CY\;MOK][^7[ZQ]^ MN4D^37ZJN4H^^=.?DS\ERW7RR\/FL*06M[LOWNS%*32!WBQ.Z2ZZ/Z9@AW;\? MU#=)-GF=L G+-8=?
VP__OMJ*PU/=X6]$PU]:SU:SJIXF2'>C;A3;P^K.MG< M)=^N/]2[O;AK]KODM^_$!Y-O]_7C[F^Z1AZCYOJH36_PV>ZI6M1?OA*W^Z{> M?JA???5O_Y(6D\]U30X4[$R [$6 S!;]]\O-
;J]KX/&HHCVJZ9T^?#7CZ:PH MOGCS@9ZZ[F,YFT_./U;:S^&W]&^6EN0O+7F_7]:O-8;ZM] MG=R(2V"YJ+4WGS6D[W49*-A9ZXN7UA=1;LPBI "!@IT),'T18#KB*G&?\Y6-
GIS9[.;69]=2^$5=B(KK_Y,>[.W$A)N5ANU[N'I;K M^]WKY!LQ--0?*R'(Z_8S5X=M]5Y\C^(2%NZEWB8_;3>WA\5>>_E:_I^>X&" MG4DT?Y%H'N7RG8<4(%"P,P'22>\K)B,NX-/!]-
),"\XFJ70%:S\WF9".^_ST MB.U)P46\KU?B&OW^]-]OU^O3%?MU)6S6O?:DK2%]OYY0TU6P]PD6;*Q3?-BEPV0;J/B<\5ADNT-S2IW4?\N%R=+DB]T;8> M[?U%!(IVWM;>
[*0\SM48U/&$BG8N0N]Y4JNC0%=CH5QFG,U2V<+J/I:FT]1P M-?9^)+4;DI^VR_5>=(SM)?G3X?WJ..1KS]0:R?M+"13MO-V]V4EG<:[,H&8F M5+1S$7H[DUK-
KHRY^H@G8MK3KXR=1]CIJ&<]4Z#V9W&VWJ[:1M_-)SU7;W> M:<_3'L=[VAXHVGFK>P/#TCBEBZ F)E2T3KX;/XSGQ3R=6GX
M6&ZX+GMSP>SFXOMJ(7K(>ONK2>S4^OFYKK=K->+OUTJ,9,UI_?7%RC:N4*]PV%YG&LXJ/4)%>UJ^9"U5I1>Q#O[R-& MW87U1H=-
XUR405U/J&CG(O2NA]EK/."BG*E76SI7KDG-IR839K@D>R_"[%[D MIEZ(+O0V*9?;W3[Y;EFOQ9C_7EO%MD?R_DIB%%2RWN9DDRC791;4]82*=BY"
M[WHR>]G&^+PBURON"B6$QLMYB9'$L1A;48H2*=BY";S$R MN\4PWC6J:TCS?,[EF@+^W/F)]?8B&U/QR-12`II-9XKYT7YN-IUDAM/KK4"& M:AYB,KEM[IOKOQ^6^V?
M208=]D-%.V]P/^QG<8H=6=!B1ZAHYR+T!B.S&PSC MW:*K7_#)=")?CO!SYP^X>P>0CWFDDJN/2EC*^%Q^I*+]7);/3*?7C\TY&IL? M'S?
KTZWRIOOVAVK57#_:TPU:AP@5[;SI_>B?QWF8D@=]F!(JVKD(OV1!ZT[A(IV+D)O M-G*[V3#>/NHJ#IXS-I5,VA4(_QO327BMC9Y[Y]+,I$31,^L:KMZ Y&/J#KE:
M42@F4S8M9"GL24Q2:*(SQK),E@)$MTO1VY#<;D.]1![1N_()48] MA/=NB,>IA_"@]9!0T*-GH^E:.7*+KU M3N&]^^)C:B]F/*Q]2GN%IWRF8SI5^QIS#)H%G&P^5'UR6* M;9>AMZ;
<[NXB]BK6U>Q!2VNAHIUKV#M;']>TQH.6UD)%.Q>A][1\6&F-JR6S M&=/T*/;HIEO)*7B)@EOOI:*WK<68(EZA%N>F!9<7]E^:' 8A-,%U0J#@=B%Z
MZUK8W=_X3B7>BPCV4_=^CR1&<;+H[7$1ISA9!"U.AHIV+D)OC(MAQ4!TTPWG%+Q$P>TW7&]IBS&%T$*M<&J%L.$4O$3![4+TMK8(4'0% M/8__VR/VD_*^G:*\G4=>SXOT?
E[8%_1B5&R+WA87PRJVA5I3+;)THMQ*@PJV MNN!<"5ZBX/9;J7>UQ9AZ;:&IJ.J$&%2NU077"3&F6EOTSK:(6JT5OP&O^]CS M>]\Y,6JWT]X$3^/4;J=!:[>AHIV+T!O@Z;#:
[5137RZKTTV&%VJEFX5[&E0$81#?=0;K@$V4 1L'M=U#O M2*=C2K53W1)!C1"#:K7:X!HAQA1KIV3CB+#%6ILTSB5 MV&G02FRH:.X^7&)7566]?9W$JJ[.@
ME=50THN!V(7H?.@M3675YL<*>ROLFB5$OG?7N=!:G7CH+6B\-%>U-J9?.U))FRF=SELM*#"J8ZJ(7
MC,OO2)8HNEV*WH'.PE1,Y;YBZ&H2^^EXWTHQ"JCSWKO.XQ10YT$+J*&BG8O0 M^];YL +J7*UQIBF;R ,NB&ZXB]R"ERBX]2::]PYT/J: .E=KG.F$*RM?00Z3 M$)K@\RF77QQ
P>U"]"YT']: JNE-XBTCL9^S]]T6H] Z[TWN/$ZA=1ZTT!HJ MVKD(O<&=#RNTSC6UT()E2IUW6F]EYV,*K7/-NM6,S>3W#D . MDQ!J\'Q>*,]L4"!$+V=G8%BI=:Y60_.:=_A2=B-
MAT.%DX0@6P]/AM5-N^/.]R-DZ51>!(X2_)8;;@9M_,E,K@/ ^-Q^-Y"-CB=C MZJ?=T=(&C;GR]!:E,0JBB\\SF791POA $+(;\3NU0*\ZPM2^-\O4?9&GI#-
MD2=Q2JA=W&!"Q"BBIA.R$?-D6!FU.^YLGC"=<\5\HP3&^T0;/Y_)>!08']PG M9&_FR9AR:G?T^4X\T[F\N<$52F,41!N_F*B^ L0'@I!]FB=VP_9_Z+B2B!Z5YRC%_" M^/9[B0(R[/
)U+FD:OUS.N6<*7J JA)#UWXC,M;+,#P0 [B5P$KP[]K<=L\ M&.3UOX5BE$E3BNU(XQ1*T\!$CSA(#\KTL/,R+'V)IJ YGDVS)T8(#H0@]A7 !()L1X5Y/"_ M5:(P1BAD)!9E)#!F) YGA()&
&G$W&>H!4V>*@7-*Q3?>)/MM0J F M*:":@#Z#:2J:>3Y3.@V0Q22'+CS/"F5B@\(#.8@OM9-$C+V&RTHR$-N?61:' MW$:-<8O%;@L,;XM20R6$E10@5HR]!=-
L)BIFYDHE!,0WWAY.X4L8'MP>Q'/: M(26PMU KG$U]4^TMAA50=>$GRC;B)0P/Y"#.$S!58]\E _G];Z0HQ56">4E9 MI.)J6/1+L'"2$,2=VL$JEAY%]/-
LXE22@3QC;>04_@2A@>W$'&DHP@PJ0;N MPL4)*VH,*ZQJHL\FRD:L,#H0@[A2P)P)L[0#9/&_6:)430F1)HVIG#,FF" MA9.$(.YT()8FU?!F"@7[2H2*'*,JIAF%"Z,W&F[. PN\0@+W
D63FHW,:.1F#MI6.A.L"'2$,2& M#N3NI#]@SC17S02(_UMAN!. M%3)NJIO%[\E?J^VV,DU6PH*G@H63Q"/6-*#H0QR%%B5-P!T&(Q05L/;"R(U.KKJHH3NL63**H M"72BH!0NHA"[:^?6C>^2[=.DL!"^8.$DN8@;SN)L&,'L?
#Q_(:+4=0F&CP&& MG=.Z.V4,+U.>!5^A7$Z;2EP[9BMAMG[R!FXS NIC$-1GZ(QSS3806HE<5OX: ME7%*4L(D2]BG.T8/-07Y^HB KTJ+BL5C*HX)2EA$]0*\<> ?N>UV"[7[@:1
MYLIB.X3<\]Q.X=HUL-7W)T"R]Y.1B6B$QB@K%/B$B8> M(BRQX..8@M>W]W7R]O:AW@G'L%.6W]D-0UB$8+!PDE;$A4=""+*P",%@X20A MB/L&M#VGNJH_)-
"PY4L7B7;N*K;X&B0<+ OQW\,H@>_0<7!?I2Z '=Q\#?(, M5H!8ZC%$P'?H: <=-._;*43H:Y!GJ Z$_L>5R7:QK7 M(/M@K8B=MJ/T1M1=0>"!PFDKS!/.%>&BK)4@A$
&4'HCANZ+LZ7SQCU0P!EX M#URAPDF2$5/.({U*9R?W^0L1I01-T(,/4LRTM<>']NJ^=/D>P8\6N0<+ 8 MQ ,#0IYQW'9'^ID44/<>]MUA=)-42$A#1#LP;KLS^$PZ0.C>-4@R6
3B:CV0 M>][]J T Y8[_]!]*S+5RS1_"60,//LTE S"T@QX&.U8T[9Q4B M[/H*#2[/M/JD($ZUB.A4W1Y.V<_ 7XV./)N!\$)9 M(0 2."[VV^XRPIUC=]";>7G)5%WCH%5I^(X/UVXY2IP#
[RW+"(&. M 7H<6&&BH;RQ^;20B<4H"U!&EZ3(E#6B,(F+-,0> Y[T8O\3Q@13$. ,H'>J&U:T>](($VWW8,7Z)XP-! MB!^VL]S\UOA-]?L\<.6=!I#4:_,WQZ0E3NJ__1M!UC&
FQN^O&]F6.? 9541 M\,Y'5<>D)4XZ0%7BN &X#GB#\K#^?4/I4Z3R^MUWE_*+6N:7=4)A[3IUHRL M()0\-HNT*44HKETG1)0B-,'D,8"VLSS/0E \W),L-C?(%K9D/5.=>LXRT\,<
M0L)C %AGK+@BT%W_&,!8SJ\7#>K/:W"_-S[3K.[!Z0<(6H*-0[1BAVK%9 MI*TI0A'H.B&BK)D@0#LE&P'26:MA,0]DHYEPI9R#TG5LYS"U;";/YU<,(^(X! M=)UQ J8AUJ4I3Y5W9A
:SRZ/4Y(2)W$H^Q 0'@,@/# 5FZNOSV795-EF&B2Q M*Z/-42@3"YC#11CB>>WXN(!],P!1@1/Q[I&B8/$8P>*Q>237:P?4^0L1Q?42 M[AT#T#BGVMA<-9G%7*UU(#X=+(TYY2EA'N?
&('A,4"0,W;,&D=5AODFDV2 MN(0O<7@@!+'% 'V'.F/5A6KE&$C=< I?XO! #F*/[:@XOZK8*9\M'HN,Q-1 M4J_ZC6/2$B?UKJ\0(AX#\+CZS;&Y=0?$)%<=0$!XAV/2$B<=H"IQWH
^%\,A MZ$%4]A/Q'QBC+&\FL#TVC[1AAAU_YR]$C#4=&8'L90]Y^(0NACGQ8?IO)!N M090+6@3'1"5,Y.H1,D+1RP!2SN01NN,X5 ?OE:$7Q2E^B>,#*1B18LPV&=W1
M^'+!RSOT@CC%+W%\($A&! FW0T872W[DPN39/DKJ,Z*Y)BUQ4N\1+2-OQ Q:N 9P?!E $YG+OUV1YY- M;;-I+I=^40:WTJ]CMA)F\RK]9H2SEP'HG-
D[]$M'IY&44*#:0!B8H<0))F=,!>B&W98D@[.PKL#BH+-RP@V M+SOAZ(+WQ*$P=YT0,4K>&:'F98!^9^F)3T>>S1_F;+;4HBOY]83NV4K83:_ MGI@]C* R#/VQ*?
CSO9FXC/%E8\@\%VI[Y2AQ#I?.A[AN@-L#_7&J5JGS3F3 MCI(8=0Y@S:PZ_SHE@^;+TN%N*O7X.D M@R4B'M8#KN?U$B*[*=7JBM>R2A"D'*P6L3HVGEU\Q-
T"GIYQ4(8^YZ!5UVT84SCO&26L3E JH>&)3;T?AR(Q1\$@,/ M>4WK90?7=BP2]3EMKY=&L;EH"LO@H4[UXQP_+(LSFX:65A27[!PDA#$_P((
MG].XC$!^<*Y\"G#6FRJ1!5'XOY!HD'2P1,:P M2M<-$HMVD$CNJL5RM=P_OTZJ#]5R5;U?&<3"JY'=Q5)7*.LNIBAU6 +9RP^C M;KA[<>/K.8I5:-?#%(I<4:JU!,&7
7K=:/MBKRC8L_L/V%&JN03.EV5Q-DG. MPF+W@H63A""VU\ZSG.AXCD/,*19B MOEV#I(,E(O;6&:+G.R0/!.7I]9'. M?#41Q%T6"W&' ONI%7;U+M>N?
2"%"DDN8HS'@>U<;8S+TNZP@+M@X23IB&&. M!+C+P@+N@H63A"!6>#@@#AWI2&$"8?P54Y6-I1<#MT-- @K(_EZD;(*YR9!)C:9R5=ZZ-X50*URP!
[#@W,PS=#N.P./MMA,)TJ$D1QB1.EXVCTWVS MV2[_:[-.RF.ALMG7[4:W MW@FB+AN%J,LT]#A5DC%[). $)4[@(@EQMN/0=.[]L;WJ%)91%RR<)!LQMY$8 M=5E81EVP<)(0Q-
P&8-1E&G0/8M1E&H8<3]ELK@@RC%&GC:\59!2C+B.,NBP@HRXS MX.*8LKE:0$:=:](2)_7?\Y$PZK)8C+I,CXN;R+/(*W0&7JHZ)BUQT@&J$KL] MCE'W[6-
U7_JUL_U]EUPM=T^KZKD5^_MJ^WN]7Z[ODZ^WF\/3@/E;6&9=L'"2 MCL2,1V+696&9=<'"24(0(SZ467>9:#L MLF$XN\M,0X]KSER1":VCL*KCDJ/$.1RF+
1PEXT!W%UV1UMG<1""9U5%3<"* MB;(A*\SAH@HQXN-X=X/Z:/N<+BSV+E@X24%BT"-A[[*PV+M@X20AB#T'F#BG M.9T&2M]=62..VUJ8S\![T$Q5#A),6+$3RBZX.[CKCS%R)*
MZ9N]#(H7-:9PA!=G0P%A?VS*!=V&JYAL)G6;M-:'H98,P9ES6XL>E,K0]K M\.>:XKBE]<0X Q8<6-;@1I(S:1#66\,5E2*LF#&3!L0S.P/K'-8<@EBFOM^B
M4MBUS*=PSB^D$3Q=9N>^#7TA#40=H%C8I2%S&W?C3*R<(.QR0'L;O$H3!?;6 M"P3TU:L+Y_A>6DY@=CF P8UT-@ H#;+[ZQ"C))T3X%T^B5.2SNT(.G\A8I2D M*-MD7:%
<4G&:%=JIA&.V$F9#9DO2+">:#2M.=\=Q MJ)-+==HHCU.2$B=Q$8434<:4I[NCSZ!5\U1^=HN2 &4T.6:<*<+@W9"Q, 41 M)AQRNHN%]NZ[0DE-+>&Z92YS9>8R5))T222/!I[O 8
>[*W0" ^1U2ESB MQ$/5G1%U1T&HW:Y$ECP-LON/H#&6=N>$?9=/XI"GB&"EJ*#A9/D(FX\ M$M N#PNT"Q9.$H)XZ ! .Q3#>;0.6LWNPIV-UKEI)Y*<4.WR@50[=!QH?5C#
MJR'EV5I/C.PHLATZ&F@0UNOJ:'G9Q*0!H=OE >EV*);_J!.*7'=2R4#,,SW/ MR GB+H^%N$.!!X@6U@OKL7G&$CT!W>7C0'?VD=U]_UMP&OZ"1*E]Y='HEW MEX?EW04+)PE!_'$
WAV*X52#O^RB&)<,=)+$6)61$^1=/A!YAXX#K5>7.FM; M'\7,$NQ=/@I[AXX&&JC;%K/IA"D:1/&Q!'V7!T3?H5B^9=W+W "L4U@[(/-@ MG8BW!9BZ82L04-0!BJEO(:HW5I2:+L'?
Y1[X.T][,^SE0XM>PN >CE 'H'W(T3 M,L\H@NIOTWRBL.1!DLB(,+8'9>]F8@&,\B$T?%_DZG*%:8 /+R6(\%'B
M:/J5%!/UXHKBG0DF+Q^'R?,=LO5/$,+"\H*%DT0C1CH2+"\/"\L+%DX2@ICD M + \%,-UR%;KO6>AH MH(%FV^0LE3%G(,=@#8B/#0C.0['\AQX#/4\M1T2AY^6$GI?'HN>AP -
$T^^? MK'B<* B]G"#T\G$(/6FX[L9G[:#ML T-.!OO\2H*1R\G'+T\$DV&N6;*KU6G$ALZ.24J20W'!:M%RR<) 1QPP"BY_0&K 9^QSCCBK%!P#ZT[9=CHA(F@OAR

^LS]L+K5LEZ=85LY.\8O<7P@!?' =]X=['U5BZH79-A6SH[Q2QP? M"$(<,$#H>;WERO6[*LN/WZY04I\=]ER3ECBI]Q95.>'WY8##-_S=UD*[N82\ MZQ?*[Z6I4\H2IQR@*#':@.P'[,/F\7^L!5CWG>'/P[;Y^0OR]6JDC$/#LMN MPW("@X639".NNXBT1481=OUQJ'"2$,1I [:?DT$HU$TK-/L\HE38'VCRY.I^ MCS"/LST@M, DG4\%I)4'@@!+'6=K8>,@>%NDV%5@Z\ MF$,OAQI>*P?>!<,J!S'8 .?G90T*_>*)3+$&B"'H-8RY)2UQT@$#&?'?@ 8X M: GO9:[!!&JOMV%KH_6"JBG5"W#83A=6+8F!!U3!$39KIGUN&^$;YI'XAGE8OF&P<)(0Q*D/YAOF M&N)@4:B=6!"\H5NR$B;S*X@3NF$^D&Z8:^"#6I7&U,.=>%(SA'&J3,%8H3PH"L YSPCK,Q[$.G;IE>VT\+.8P6#A),6+@ M(V$.\["8PV#A)"&(=0^ .:D6QBN,FQ3Z,->@"?
72N'AJHS1.24J9A28C!PDE"$+L^F(28:]B$Z92EQ7RJN/4@,$3WA"5,Z#?C(SS$ M?" /,=>Q"IG\7L05"@\$&I M2*-
(,QZ*F!,H8CX.BMCWSUZSO+#@PV#A))6(48\$/LS#@@^#A9.$(.9\//CP M'8I!YE.9]F:YJ!'\9=/L@]>;)4D,8L>'L0W?H>/,S0Y;K=8A$,T\HYR@#/,Q M*,-WZ&AC^^W'>;=?
1SRTM9^XVG#DPGY",0DE.8BI'0@;1,>96ZY;:JUK>12C M2D"#^2C0(#K:W'[-NA!M^Z/X4P(9S -"!E$!Z4W.I) >"*ANO1 *1"A)1%PK M(&.&)A1N=9'+VV-V#R2=NK%6(#!"7"0>P '-0/SCZO;Y*^;K?CS\F&[%! 4 M/Q[];E.M=;* [+X#4[!PDEPID2O.IG4\+$4P6#A)"$:$&+]I'8IA6XK;R1;4 M[W;ASA:(9L89%"Z8A&AUG;GE0;]N%XZXMSTG+[<5-^Q"-CC:W/ZBE
M[<(Y?_.08NX M7$\-G,P-A3A.('_< _(W:%!V6$H*SL%?CAA6F1-V'Y_$V9R.AZ7R!0LG"3$G M0MA]]_D!8W?D^1*9F;S6!"5P>[CHEJR$R;P>+'("[>, N&=ZL,@U2#Q%(@CS
MLRF#$Y0X 7YNQ@FLCP/HGOV1(M=@\C*63E597#:Z,\JB;G2730IYREGB)"[2 M$*L+4'RC>^.;>G%H^N)RN17>X+MEO0:SIK!XOV#A) 6).4[C8$QX6(!?L'"2 M$,0K QJ?TZP)$?W
BY*770"SU^_DB%'FY03@QP' SSAI L>96ZY9^:M8>8R* M+B5Z3)HCBI6C,,_ MK:K=?KD8,FD*" _,+%NY<- +]RS&X.'3J(_%7%UAGT]E,&0%!%B"-)LDL MS12; }.X2$.\-@ +CNB.
[;,S>U[_+BC*XFX"2^0\SNYRW XQ]!7$W.V/#>\UTI(B1SP XWO>SAP!_4M#UM>YNH; MB[:6$[0A!YP_\+Z' R50VW[[<=[M+]3W$JWM)U;6&43H\+X'B.7UTG=8-&$7
M3GDL:7KINR .MHBTP1P*[*=76#M\"N?\7$Q2C]A>@/4+,3@GJ5Z2L"\AA@HG M245\[PGW%WQXMF,$_86(4D4FL$(.0']).PS."!<*W,0O-1LEGG6HG1Y1:,H$5 MK"^Y5$,*Z$+<@#
<0Z/SH.+O)=>@ /7MC^)3"1&0.Q,! M74;G@&\7%OI=YICR=]$]Z6")B'7U /QYCL![BL&772R_92;7X!2&JD26.N1_P1F98$&*P<))4Q"E/(^TP9T?R^0L1!:+2'\<8/(LA-
E7*#P0QXG)C7,X5.H(]H\# M[!\H8D[5UP S+_@L63A*) M..$3(2]\'QRVDALJG"0$,<: A>>TO$3#W6/3^4QYK(2X>W!]B5NB$B9R7F!" M*\ : 7!OEDOB%/\$L>W M"T*8?-R9R>>PR,0
PU,7F0S$\&DU, :>?D##3T/&7Z@=!YT!5HDJ2:*0A$]+F: L+I MXP!N9S0%&GB>*LS EPTUL;5ZC'O9D"#Y.$#R 3\P4_>L4[485(&^UL76:H'? M(;1J00RUG6CG:07T>]6IFS*
I'ZCEEO2$B<=,&P1OPV@>]W8X_GBY4RW38=: MX'/Q]!-4NJ===@^%E!Y^H>UP@B*"7IFY)2YS47U6"%>0 M##C"6[F4OL/B!8.%D^0B]GX>]?0=EB(8+)PD!'D
EH*7W/U6ITFC*U=HF@ M@VZU;[=L)3PK%58 L0!I-DB)75W_#)"[2$$<.H(C>F1["3P4([3+TH)G' '^3Q2 M"3P4,K 3(D)GW! (.6 (.DUTYYK7_#+-!C*(5P@GNVZ)2IC(>;9+6(4<\ 7-
M?;%:HM:K,[$[A:_Q/&!%,1. W0@ZH'5$K5>D($E<+?X)8YO%:0@F,'"&3.(MY[U=+&6/=GGP1DEJIA2N24NZ(\@6$4N]_0H@=MTS2U9"9-YS=8*@DHL -[0Y!"Z
MXPJDTHBW"MURE#@'GI 4!(U8 (*AW2ET1Y\MH6::@=!IYSV3,+IEVDQ^37G M81WQ*9SR$-?PFFI!$(8%P _&'Y=#80D[+0*%DQ0CKC>-LUE=$8I2 MV D1HZ9<$.AA
;"%3N,R0A^B]RV[.;1I),C1F6Y(S$ G +S&.P(&#"PD[\&S$L@\!>>C%]47@BOY*D@[6BSA=0/L#P_*O^^HA^:E:B)\N MDG?;Y>U]G?Q;]?CT>7*SK^"P<)-[?7B2?.1QI4[6?
B/2R%"B=)1TPRB[-U7&$G M#/H+$:6>2Q"&!>#_6 :&LN8I^,* MI-*(A15N.4JRGX-_5Q3%&Q.P8<'B;"%7V(&#_D)$L&S%I M H']] IKBS/M%G*&+>,* A$L '$OQ,#\.F%Z#
<+6$X@L^'ML1 M?_Y"1"GF$I@ 2!\3N,Q OG!&F:FL;)GO6@G1Y22+@$)%@"O9QR.'5B ^I:K MU5M]RZ,X5$+^*P -#PW' VNX&DZ?
OOU1C"G!]17.N#Z7X3CM*/B.6#6+:_)9>'Q\.JVB_ MU,G]=K(;)8>UD&VU_*_Z-JF>Q+DLENTSQN1NLTWNZMMZ_IFT4=O'NMD7_V1
M/!VV3YM=O4N6N^1/Z6QRP9/'Y6HECO@\65ABW]:^L5-^,>MB7]#S7M=[XUDW M1Q;YQ;0[\'7ROMJ)#XE?56V.A>AAFU'W3S-^%O^'S2K3R\UZO]VLWC1_?WMW
MMUPMFVMKV8_/KY-J)UIR)W2]3=X_)_N'.DGG^21YNQ#79+45S7@0#1!_5OOV MG^MZ*3ZS34Z1D[5HN#9R>P4OU\G'A^7B(?DHC,''=;*JA88BUCKA%Y-_;"NNWZ?-
:KD0Y]6UXVFSW=^)GVU$F-.[:T>]'JOGHPZWK7#MSFXF M[1XW[2F+2_Y?&D73Z)/_^'/RXW'O@LUAFU3=K7.;W!W6MT*OKU?5[6Z_$1^Y MK)Z6>S'B7&[$,+-
MQXO7XMP_/+FXODYN5DV^9<_[$0K15SWP8I)9K$+C%Z_ MUZT):.[.5J.72='[:E6)K^1U_'%B ^N M5J<3:H*(JW!5[=J_[IGI&W4XWZJ/Q0/AEMK+\.5O0I+= M05QXQT"?
[!H_T7WHCER4HLG-?YJ.\7W]VS3?]G[37-S-E[45 M%Y XU>/GT-TJKO/[>MU8L=5SFW71WCTBK?:P=LW9]/,=N0F;2_)X_1]SB5/<
MUB>O)LYDLSU>9&V\Q>D>W.VWA\7^L*V;B_ M^_NV"/\('J$)&L3L,_/RB*G@ZO% MZ22:[ZWY=*N.Z"5WX@QOV],NEVMQPRQ%AIN]^,'Q\.9:KVYOE\>U'A?CF_]F[_+-W^7^E=[D4G[K?
M;)_)Q;_K[XPV[5TONFA@735?77=46]8XO._K=Y'S618?-%U\Z6V7_>_'T1W ME4U>)VS"ORBBZVK9=ES-O7JR6Z+K>>D#/VDNVI,9$^;K^+4I MW]=%NT#YL?
K/X]=@2O+Z>/DTPOZIF,XNYMV\.ZGV1("C@7U:U;?WQTYC(;RI M2-R4"<17T?31V_K#9O6A"=04-_H=JTZ^>+?8+M^W_?>VG:.*AK??.^^^]W>; M[7;SL:'6C/W:Q33MY4M?
B>M=C!@BH>B\VCH$YYT8I+!WV@>C\>K-;QO??NS] MQ&]O19Y/FL^_ZNS\JS^_;@<Q\UZ=4"]'C-MW>^KGM%O@LUAFU3=K7.;W!W6MT*OKU?5[6Z_$1^Y MK)Z6>S'B7&[$,+-
[95<@>:QNA=3J\?UU*2*LZFJW3Z9'2]XH?^P CA^] M2'YMOE_<.^DUNJ^9GHH^ZVF\=37R*WH+^9R 7>!!&WZ'^*[_TTL)\= MD]RM-IOM\391(S;?1I-++ S-
9=Y=,NTQS9#1_$_J=#Z)*;CH!([%SHOD2G0; MMVUKSGN5=F97B3Y0?&>B,SH.J+=M(]!7=_J^STS!]M3?WXHQH_EBQJL_U*LD M$Q]Z$M.S;IAL$O?
WREMQ8QW6[2AXTTS@Q'BU$_=?,VQ]\JI\>_/NU9_UG[G< MW#8#VK&@]\FKMS>7XI._;)[$&#=CXHM^U3\K2+X7EZFX?'KO[M5\>#FX-$ -+//BQ%ER(&O>?
_[N$AR%WT:7L7B50$<(-\WS0UR=+_D7=(\+OC MOV'$EK^@?[@A>YI.+[+_CX;LOJ#V#SO^OM5<.:^E?KN1JSRL?]^(MO0GT%/[MFE?(1$_BRJK9IVOU'V):V&2O_U@> MJ[?
5\^;N[K3*XO6I/MQ>G4(H<:T\-'W10N1LOGSQ>9'V)49S(S>_2I:/C^(6 M7N]7S^YG^:/AFFQ.6?.-,+4'6_KM@,XU3ILXC<&I#GRL=K^ M+NX9,4M=U'TEI?D;35:]5-3%?2-ZZ^;
(YLIY?;QWJN166)KF6VLOFE75U +N M3K&K]^TVO1=G 9LA?+W:O&^NPGK5#,7?'T_N>$.W_94X MIBU9/#^^WZS:ETO9Y//RA__X\:+]>_KY/]I]87,5BWJY:HM%PXXR?;W+XUNX
MJ^1YV53"*O'7YUUS\6^;WXHXR\?6;XAOZ'BTR:XW)*>U53&]S>?BJ\E#B7 MY@.GY^'+[>-_=Z]C:G'U/[C1NJ46;W8/XL:_JO;55U\\UMO[^K)>K9JA4=R! MS4(J\M/&
7[YZFWZV;OTU1OEYY?I9U>ZGU^GGY6ZG[\M\LEQU\T2#^WOTN9W M[7%O^M/ZZHLGX2K%K7R_7 OG5M^)4YQ<-,"G;3.5[OZQWSQ]^2I]E;S?[/>; MQ_:O#\(@U]OF
^+W=QLAY^D?38*/F^WOK0Q?_1]02P,$% @ +H$%68,4 M"_PQ5@ GHL# !@ !X;"]W;W)K1)>).>FQ'2.S&V+N6K; \,Q\FY@/%AM0\9I,]O$C6QOGQIT 2 M8K)N;Q:8%;MGSTR,+;F;R
1>HJK>2A3]^>;C>O/;]KYM=\GO#\O5]MLG][O= MX]?/GV_G]^W#;/ML_=BNU&_>K3C4;5\X?9 M8O7DNV\./NN]^>Z;]7ZW7*S:UYMDNW]XF&T^O6R7ZX_?/D?]#_X9?'^?M?]
MX/EWWSS.WK=OVMV?'U]OU'\]_QSE;O'0KK:+]2K9M.^^??(B_;IQT5WQ.$C M?UFT'[?D[TEW+6_7Z]^Z__CA[MLGH^Z4VF4[WW4Q9NJ/#^VT72Z[4.I$_G&* M^N1STNY
^O<^>G.X>G4U;V?;=KI>_G5QM[O_]LGX27+7OIOME[M?UA^_;T]7 M5';QYNOE]O#OY./ILZ,GR7R_W:T?3@>K,WA8K(Y_SGX_*4$.R%/' =GI@$P[M0"6V'Y"?#LBU [+*<4!Q.J#0,
[@.*$\'E-P,U>F ZJ#]4:R#TC>SW>R[;S;K MC\FF^[2*UOWE\'4=CE=M]-?_IS<__G#SXM?;F^3-
M]/O;FS__>)O\W"0__/27VS>_OKK]Z=O9YMVM;MO=XOY;/EE\E7RYSK_?;V>IN^\WSG3JE+O#S^2G]])@^I9DH^>)MDH*VPGY#_\U6RC#D]M MAU^<3O[Y^\D/\7)'O#>J+
[G;+]MD_2[Y8?6AW>Y4N]YMD[_]J#Z8_+!K'[9_ MM\E^C%K8HW;]U=?;Q]F_?:)ZI"V[>9#^^2[?_N7M!K]T7;)0L$N!"@^"U#X MHG]WONAD_7'5WCU-'MO-_/"?
[Y*5ZGMGVVV[L]YZQ\#IZ!"YZV,_?)<^&X_S M;YY_(!^[\>?_6_KWIW_+U#^?X']P:7UKSU.-+_\K%(}5&_;R_=NMM@D'V;+?
6O3[!BN(I'V\'-0XFNWMU_]VOEW?=O?&/_6RY>+=H[TYWB!H(#[?G M:K=8O4]VZ]ULV?]&]6'KS5V[43]50]T_]HM-FZS6JZ_T$#;!CB>7ID2*T;-: MDPM\Z.*ZZ_773._VJ?J
G:MNK9=LIGM6M5"9HN[[J+FL^V][9QK\X8=/1N5 M6L.XA1^[.._QY_,>>\][NG_8+V>=GS@TW_U*.:+EXC\[D1_5%S1?S#K+83MM M;]S0/FULW,'I6-W!(_O%33Y?
W(1[<>\WZ^V67MY=Z[\;?30RSL&*^GEI>78 M=7GIZ&P71H,OD'Y_B7*]R;M6-2K5S!:K^?I!-<_9[\GC?O.XWK9VJ^!-'K M*1J5H"IJIP+$,*5>!5XJ'ZLZ&&G*#Q^:_>JW=?*BZ\.W
MB\-]^+T:#E2'OWV:_/CCU'JEHE9)*MKE]9_-4EI$L8NIUYP$R 4[5*$L^=) M_;Z". (EPVE OR,C^J?. 9S&?O4)Z@6LXGC3!8M36H?54>IHRF[UUH%BR 4[5*$LY]*_88J MV..?
XEV,C/5X,AKI?;OID>JTSIV#SMDDI7Z7]'*_.';*R6QUE_RB_$-RN]VI M>]=ZMJ*^2"K:96WA;)^R490;-A.U1E+1+D4X.ZC,[Z"";]C,=#]5:LPV;VT? M&Q6YHV/-SAXI\YN3&^5V-
]O#1/#Y=+UZOU1FMIMH)6^4-(NYW+>MH5Q/V;Y),TG^GUK^5Q5'EGIN"/ M1BCS&Z'O5<^ZNY_/-NW3Y/9N/S_;S)X>.MWIO>J"N]]83US4\$A%NQ3A;(NR M*LZ]*VJ4I*)=BG
V2AFW6,2]=VOCGBPF=:47MJP?JTBY\/)\SYXF\WN:[[MZ M07>?_OSNG>IADV:_62VV]\>)W/?K_;;]J.[=[?%>OMEO9F_5%ZSZYNU>=UV,^]/'/RU"D6[E.ELI+))G'M;U%-
)1;M\0'+V5+F_)!5\;^=F92BM MRHS,P$Z//6R?&XU<=W=^-D"YWP!]O]ZU2W7SOCK]^<-J=;J5_S1[4/>X]:1% MZTE2T2X%.#NJ/(OS5$O45$E%NQ2!/-GSUZK"[]O.N M/?N?W.]_?
FP7VWUG)5X\J/[W^.!!W<%=D>WU8K[;?^Z/;[NG$;O98M5]QGHA MHM4FJ6B7LIQ-5E[&N9=%3994M$L1SB8K]]>>PN_ERKA)\\DXU:=TUH_EI:," MD9_]4.[W0S\OEJ?^UFH2_$<'?
S7^DE/X M#6H^02NS<:H_"+=]+$UK1\VA.)N:PFJ]7F\GQ?2P5W5WZ>O]V>72_UF4.HK4A MJ6B7UWVV1D4:Y68M1.V15+1+$<[VJ/ 7G()OUE.\"Z=:]-
M0NUFM'\MM)OU08_C=*Q]UZZV]O,4K0=)1;N\:K(P*;].OEU,UMM'<;JSOU1PC^?F(4 M?HJST2GB/"$K1!V05+1+$?DB]^6J^^>O%^LYCOE[O#Y*O[05?HVFWV\W,YM_OI;;=:>[-
>+>9? M6J])M.8C%>UR5>/9'I5QGJ.5HEY)*MJE"&>O5 H_1RO-!V23K,STOM?ZL7KL M\+3EV=:4?EOS:K%2%O9I\F;7MLNGR0^;;A'5Z>9]W:T<6^^WR:MV-UM:)V7^ MZ,'?
78SB3WFV3&6<)VJEJ(.2BG8IPME!E<)/U$KS25E>F ^";1\;E;ECP6U) M%E/[S'O>IC#_2[/>I:&%*MKE)9_]4AGGZ5DI:]*DHEV*<#91 MI?#3L])\+#9))T8_:_G4:)0Y[M*SVRG!
NO[!]%[3V?[-'F]G&UWB_FI+OO+ M_NW;=F,]7]%2CU2TR^L_NZ5AUZ08&V\R MF!_+1GGE>">@.GN9RN]EWK3S?;=(LUELMKODQT6[2F[:M];YF3]2Z/WR MNL^>J(KS)*P2-4-
2T2Y%.)NA2OA)6&4^XBJJ/$OUE36VS]7%N'0\"ZO.SJ7R M.Q?7LOG*=!YEFHZR3#\QV^?R(G,L^:G.%J7R6Y2^':D_UZK+]SWR MPLE;8'&,2B5J5*2B78IP-BJ5L%&I3
N2YO78F!):/S>N1ZY^_VQ6*F!67 W) M4EHIBDFI/W.!G[L\L;+J/PUA?==NNJ9T^X_]8O?)>I*BCD$]VN7;A&?' M4,K4>IX?_E0J=LI:3U>TKB$5[?+2S^Z@ MCO-
DJ!9],B05[5*$LQ.IA9\,U>8CGW%9&JOR+!^;Y$7E<$[UV4#4Z/4I1T,R MEZ"4HW&JK[JR?\Q57G^W:#?)WU[\OMC^_>ODY?_Z-?G3 M9KU_I"\]=BL*Y\^2?_N7<9:F?TQ.+?'-;CW_+?
GK;+.9N1JAZ$,?J6B7PIV= M11UGV4LM6@N1BG8IPMG%U,++7FIS/8LV8MR E']+1W]_^K>TVS8CS:S[9> < M#1LA<9<*S2X MXSFT-
-7\ILI&+W9):M57M)HC%>U2L[,9&\>IYHQ%JSE2T2Y%.!N_,;>:\S0Y M3*+:U;P][QRJ(?MT"SJG",JVV3,LKTYN9/KVW8_1S\[-*Q4K9H)1T[YY) MERW'#?'L)L?"Z_R
M'EN6;X_&AH3^K'[).!D:F(&ATMFQC_V.O5NZ.U\==EM*/*SW]C<@QF8]S2:, M/Q$U%MUWGM9VB3BY&ICK))'Z5[<[6>K=GFQ,-H,:5O\;FWL/V 3R!_??.9P,
M#M2EBNS:BM:MI2*=KG?UMFW3^*4+2>B94NI:)S03F'B'B> M!TS\KGB8Y3H%I=URJ^K/HE>7#_)S[4UZW"BI,5I:)=2G8V M@),X9?6):%E=*MJE"&275]FR^DL0SU>^/-
DN'65$#ZZ1'MS!_MIN'IQ+V$#^<"5BE,[3$=F_=A3GO9 ^KI@04?:Q M'9&-;$=B^KZ)*,/IQ[\JOI1?:\'7&76\ IZTL4*U BV>UQ M1_;]<6O'4L-T1#;('+!1QR #Q$#Z(@X
<=",YB&&I<'J$,0O!EP-0KTR,M<@I14(-)H1S. ?'<6X.L]9KUR#&M"U(U(}.,3P,3V@V E.(GPTBT*8H(B)6(P)8HH!P8>PT MM. J$'85HQ:<4HI%@FX^Y8K5TI/^PC.0F4O013O2[
6J1\9X:M[@B,O1? ^ M59OVL=R%RI,>40 7*2%Q7VX^+^6_)R_7'9;?-8[]E>?C3)7 J MP?V,5#A-.^*$LSB+J%-9Y(98.$T(XG3]0(L!8)_]*G%>*+OJGN#$GM?5N@/ MOGBI?
ER7VKOW#4Z"WU9("9TC!7@.-\FN,$2I*N/!-@H/-.'D:' .CB3$] +^ MA[-7GO9'ED@4Y(XY_?8M+UN#LX&G8YI0Q!G[\1MBW34J>,E;&#"0 $)#265QJ'T 2]8R'6M%S!N4&*G
M.+SX#8X/-"+V' !8.*L%^Q@EE 45K=%B06:F!F?B#HV$U)+Z*2AN6Y6,Y%^[M/*A6[;IK6/$;!_<-90MS'^Q4<8E6%/ *<1/#A*A=-T(\]& 1=PFRG!BQ
M<)H0Q(_[*2Q7N(138.020'[V,,=*U\!TH8,<,>QLW$W)9QB89< DO+EXR5L M8,)0 8ES!P"< 2ZA-J>XX]+L[MZ9=FG/ -#@\4(I;>3Z1A>@0+2MDF"G+O MV")P$C4X$=LA$,
<.T#INAV"N,K:*@[RYZX[AA&]P>/\=0Y]*6#V '|PTS[, MGK^:+9+OUT?Z]<$6)%^1(J][JSF0.W@LC(+Y20GG)XT$^DEE23]BX30AB,$6 MAOV\1 "]3Y0L#* LSTKC$8H_R6!=B-
L&4"'G4S5P'+A\R^N%]>5A?12V4$K@ M0JD?W.!H@:.X#Y,*\RU&W8IHMAF@AA*V8RAD'Z5]_Z /W5X;Q)EC0?!&Z5% MG&UP4UGJD5@X30AB QC1@@!D:*?]
<1>OHH\SW=+>@OA#)2'TI=1/ M-N*M,P0QX*1GVD=8$$PV:\\BGLE2*<4,)T& MCJ8\L^$DLG*89<;;1V$^I+/Q)++)PF!/&XPORGERB@_R5B_\'A\EG\ M\$69=K88!YKYS85P
!0X/S8KEXWW4L-^UR\;&C.;_YM.T&H7 P M SB3<$VBE'0)I2P]T<#$AVI99IE8.$T(XG7]1+ !S^$KTVP:CU1!4OJ:=DN" MTEQV!5-T3CS3RQN.3L0{ [*9\R%S9:X;,,[V!D4'@C!2-
#@%1Q!B=@$X[>K. MQS\W\& .1.Q6=(NH[%96E_FPT"G\)P0#"U_W"ZLM@EA#A+*OL!CI"&60>K!0 MQ)P+4PI?HH <=3VN9 9""NU_ADT%#A>19@<%E]G 7H%G:?58XH[I?P
M_%+ OKNJ7VB9R0C0PB\+_6#\=R=+3B.=60KR1;&7S89.6BXI$!28]5I@(Q+ P1CS"R7GEB@D0N M2CZ:,,0#^U%T!H?#Y(AX))!UR1-SBPF?!,3]LFEYCB%]/Y_MUIMM\DN[7>\W
M\W; U$F6CR<6[D*SC+#TLE$9EDRK7GJTT. G>\34CO+T,\9<3[O[XRZF+V6E/^Q&X8$FG!P-SL&1 M)"]>2^%<5N#?![8\LD2C,#2?
\6_CPLC4X6@FN!DA[F!4]Q+TAW;1WT@62A_=+ M,'M9:,X*Y@S65R>6#A-B(H(P=\[.6A!81_8L.JET0!E]F7C)FQ@PK!] MV3+"XLL 1R]D-6$?
R]AG;FP(*+*EQ2TW80,3A@HX)@+*4DJF?<+OS R%X*A MQ&[16/$;'!]H-"$:^0TY9PUA'Z.$LN#-+M# R,K4X$S<09% _3(_+<]MJ%)S MF815'A#?>=?PXC+>SO
M.H'3"!X@HY#],D+VR]{X/)-,"K77"Q&C3ITI1Y# UO(?T66.QZ"9834EUU'ZOO3;#G[_9.:<,WO5^OE^OW"_22,OF)JET2T MP"P63I..&.A(N+Y,%MVE:IOKK6B@^T(25I,%)&*
(0IE\VE.DWS6P(Y"1J<"+VX$@&B3-^OEOGL6%UP6]H"\, I%4]3C+CU/,Y6'ID?T1%T8AF,'XXQ2">>D:G"ZH$$P0@-EU"$!.U\Q8[0[.(KA3B@(# MS @,,(L$
\QD88!BX30AB&D6A@%.^X"TORAR<[!%,O+T> <'$F(1Q[*#)QF%MA?.LG&QD NPA:\ M9:9K<+JPCHXZ.N8@IR.VK_>718L*!9.$XP8Z$A@P4P6+"@63A."&.A88$$4
MF(O.RQQ@06W?%)!NL%+$1 MR!5$LOCCV7>]T]OHM2#A8'F*KI;F"**!;$\L" MDRPS2*\@_E!)"%10C3+B"V75

O'9UFHH%@X33!BAR-!!3-9J*!8.$T(8H+94,'0\1G!!9EX M)Q G7-'"/]QK2A$/#"'!0>,S0@^RQ9'UQ:5]NX_2P;[*"(8P S#!\/$9T@E= MFLA:Y-+4.'?JPI$"-?#K"]{]2 .UX_R\XS/H>_R
M]5MY'U7K(2V&?-Y\]#$MJK)INVKN%.M8XB67;PA%>Y2,\(:S*I(>WK(\@+*%PFE"$%O+I@]&#M&0+LB<)9[BZ,M1*MT' M2U$)-.F(#ZZX/I@Q1H-8?'4RZZ"]OY%P"Q(.EH>X7@
1[']N1^:$74>/S?+%< M[#K7(NTT'^.\)+]4368?9HOE[.WQ(93(2NAI'\=+!KL%V0:K1"PQ&U3(=3(@H%L02]W7IHB0 M0]84(=;7#_;C&1D0@U%HJ,P7!*UR1"GN$@IA!FA]3A_# G:+]QB06T7'J68
M2[""&:#R76UC_$4&?_;P@3M*19= ![,JSH;.F2Q.4"R<)@2QOWY.WS4.!M5P MN4./%8FM@_%N0;Z4A'@8,8&#C(W(.%@>8@79N,#N6,S M1 .Z-+'5?
HT=16Y!._&2$,\+:'FLP9F%]?,.SK6)Q+;K$<7D$N1?!KAXSM&9 M@>^S7[EEG:_URJ,85P+ORP#W[LKAN7\2P*@U^$\D>("2"J.2O#!.:72&HB1>0[R6'A
/KD((YW(+@/'>>\#Z0X?/V%FUL[^RZ<^-KK M<'U<-\-9("Z+[1,+ITF'+' D;%\FB^T3"Z<)01RQ-+8/!?1"E,#!X?)9RL-9 M[MI CT#[LH'0/G0'I M98F+O8[6Q^UE_85=65*?6#A-
-.)M(Y'Z,EE2GU&X30CB7MFDOM#I(B+V<7V^ M++>N$U]*1=A]&6#P!4T?$<^/JXXLU:\/YZD3.-(0FPOH?.$C-<3]N321 M],35"?6)*$&&+#]6!,&(,Q6,GR_?
IP[FJH@=QM7XBGMNU@./<=X*LVYV@.M.K%VY<3&!I#ZP@=I%KHV+A+L3+"7DOCT3>RV7)>V+A-"%2(H0P>2^WD/?T%\Q14N]K][F%NJ>_ M4HX3X'?NWEU]'V^'VTMU
%SB*\4XIA@G."WR>6#A- MB(H($0F[E]LI>"/=U-V@,^!N5LE-V,"$89M5Y@2[EPMB]W('!2_3-P)#2?D" M\A(V,&&H@&,BH#![M)+=@\4IU21-#Q&'8/6O\NC;V?\;Q@483HM'UV+W<
L.S MG/8-RH5W^V1F:G F[NA(L'OY0.Q>;L'B6>49B-UCQF]P?/]=0[[^778O1\> M9N_;OZXWOVV3R\7V<3G[=.C_7\TVO[6[Q>]H\]?->\8/J\#IQ4\8$;!\.4$
MPY='PO#ELA@^L7"-$,2D"V?XIKF%>F %\Q8\W6C&Y38*1HO?H/C XV(9P<\0-9,+S.+V7996!5S MWUC)RJ3@3-QAD@ \.F="'7 "P0.C5#A-,>+:03P \<8?@!^N% M"Q&E+$YP?
3D;UQ>X;!$%M@TD:BBSKQ8 P<)E+6UNPO6J6T[@?3D W86L742Q M B62->F9M;,N?-\M)]R^')#O^OXD['TW%#50+5DG;T$".A:SY83KE[.Y?LSU M2"@@T$1TR74?[K+V,LY@BE#
[<1178>XQ)_R^ M' #

(FM[5M&M+E75R))KEV&5(OR*LF9^)"B!BA;)N6D80$G&SI?DPP MR>D$BP) PV%)XJ [>OW&$ENO_POX8LTL41K"&0!!;_4@0S#+=2?D=(D.=T1= M&[T(NBS13O<=G;" '&+N-*T#^"4:XNK09!>^UB4@C:S1.Q!QA4-^B'AO&G8 M%?N+ $FILM]+Q&1@Y,I:!I?-E',W],'H*!Y!2PFL?#JQ^1A; F5=177K35C4 M;>23*9#N?#(RTYGWKYFMLW:!K"#K(RS"\3X>D;R^2!0_HWTE7.8@DTQD%!E- M%M!'!]DM89PC>=,CQ ,O3)XBAJJ*JH;SKBF.ONRWQA)$WQ_X++R-A#D&J0 MDW '4*P:28VP5Y4W%8N[HG"EDCRB9RI[L(PA.D7OX9(?"IEFS)>EB%1W#N4KS9;=O@B1_9=;Z'5<2\G &X$*EL[T76M*&%/H\3 MY1ZR %=)",.N1=TN9VL S'",3E; S7).GKAK[.$!?"J[(D/14K9B9#*.@%0Y M%'0,HO0R!UDS]MER$@?R'<(]{+B'*T= AL?HEE><7.W/#?*9UL%NR.H>2@*1 M8B-LW:EVZ07+&]$-[C(/<&4TC? M#4T$ H7M((5,H") LBG5,W*[GML[W+XF-=;+-N:T7;@/I>6N" RUT8=F2EW42 MF_$R(M=#; _B-=3"B7*BE-"[*Y)SH^U0)$"X<<=I27X0ZRY=&KEQC(0%N9DV M_0,&^$QJM0[6YWQM8A<=$3YV'4Y"&3HRDHHB@B5QRPTE#@6YUV]_B8G:=Y#H M74"%$*;8H((_C%5%"H"%/J5@;1 B@HC=O64,\DB(:3CK.4+%O(#77K;-=M:S M6SJ#A#6P3Q_%D4YND)">CD%SC0%:9Q%CKB?<96|<8AHTIM3[4GCZ;]>ME.^(MGT.MG[G(#<4U7<6@<:,*T&W&-1@PPPC>T_+.D3R71/#)J;IF WK;&9!4#QES MCD^_$XB)F!"B(0.4TGV3%66ZR-!^\E33PT& V]VMZ3K50FYO+-B.DA9CQS;$ M3.C\)"BSB)N)N^5:M"\7NN3FHO_9)HE2K]I.6R+_5#*!@'$[F7C@JZ!T*NX MD73UF1P)' .!X,JW0+CL5@I,Q$VG9E:%-@1G@XW^!OSLU=FXA+Y 7OPO^2#@ MW=O7%]=O)@'R'IXJ^2#",1$]!0*&3IOH1VZ^<<87T\>UA"[>EBD)O"%3+-+* M[^;&RB= Y-QC?(YJ,_:U3LXP7&/5(?|E8Q-/4EEP-=M8+E5JL|%C!<=;O# + M*-J0:B-\?EA X8!"_&!]F07MM!TQ>B+6?Z4##E\2I2UKD'5]90[@"#$.@&= M);<<*>3@BG9^GQVB0W10"V-OP)2TN^$H@&;_&YK[JN@Q9<)_#(+<)Z0EOV MM-IP@=LE5YPI!LK2CKA.6 A,"79G^T$$[&L;?P=-.0F:R?JRGC5[!-YM@(G@ M8A5/H&1G=LA99%P6?&"S7I*;%'E)@\9/67BBO'/MQ^:[3D=MN_9G609OZ3{2 M#I+*LQ.6W%$O;<.=KKK-T"3L!0N[-H+Q@<"9 I;GCW6COF4G@1BZG#OG&'P M(G?D1*()7?,@(G3N(=V;VI#5G:HYA;@KY,[8!WJ'U>AW;FU30 X7S;CGQ,H M@O;!WM$DSN69=G,U(VB^/'<|N5"79)BA)H2P'U*@ZADFC/HN^I XQ)B1\@D1O)> M/OX'?QQMY!PMH9U-)ZTPI+7GYM2^,,XSTI;TG 5&Q6F[9Z4 %MA^9>M9E;0 MHXI2197Y"7$+9&O2GMU,=KQK-N26P1NJ^3)V!NEQI>82RIX-MFQOCH!).R&"@'T?S#-_5#8 Q)"&0C-M@Z*X?W7Y?_3E*\3%] %LF8"M?*CX&$XF8[M^8&0DPW6ZPOK8IUP\ HC+Q&1NF8W MJN&<=/[&!ET2?VV8A0P'L6>(RYGSJD R0;J4EA_--_H(R.A3_# S<|/J&@.Y MTL=>=[6X"NT"&4@RW$4/W7:9^1$9#RT:).PPC%#2XB#/K$HVBTF4W=.,,YE@N MELHWZ/|5P21$!F.1Q9QW(ENDXWH#VH(KH=\K5(|<._WL/=;G-K)7'8Z9#E2 MN>2_HBV^]LT(@R*Y]MCH;#A2A\@MKCCLE M1\J,J6PZP)V, =Y++F]D|}3N'<<5FF*U;DTXJ^UDXB<,Y)[-N6?GI.Z[+=XP1 MH,50 "%1:!U[W KQ:[FR=54R@G0Q&?+M,"B-.^#.%\]QB'NAA&=[*I*?S#0J M3?AB!'!. M0?=6](KPT9$1\C;?>XC:)WA%F]-'5_ 8367Y>(<-M.T-/Q(G8#"];05!U?!Y("ZHXIA%=#6K1;W8RD3WA<:G5!QZ^02%3FABVGU:.DB-]/@W:$EYT!S';@$@L9H]B2\X<(QC-)YXN0)El0BKO8 M\9WEI[T8JEE:8S+3"+9.IG!$C#S9E+@[3A(ER+B3;3'V&P? ^2T($_8(\1P< M4B>ZX&O]"Q-^9#A,_GQKO 8WHI5A0%VGU2=1>#]PA\M(4F=VEUK\QM2 4Z>>M'5*\2OAPCB?"5:,,"/Y33=A$;(>D]1$4-,!.K)0:57Y65-. M#QHG99]@ 82NA;V)*2I2AH+<*<6;QN=61"=W$\O](!%4HUM?JD6I(,X].4; AP0VE%O/-2K^6U'"US^4'V M.:*P'T,A\M;X2D[Z;.%?&RKD=GQE7"@===ZH7FT$R_2G*D+(.+EQXOZ0;IT;J M$/BMNY&C("=&_.[=B)A0!B?>4YIM%B11=G3IOI/2OQO6,JC1 M?I[%%7XWT2-CO"'.J[3-8^GY#G)&I/V"^">9S9%O ;+.088FA!?22Z/Q$"+7__WM7I75^U233JS'P%AQB/U MAO0(^;IZ8PJZSWJMKM:$*<"-M_D-9T5S6UE4#^D#%"*:%BI'NSA^[V'$#%#]-M;?P1&C:=.G5629IU='2|)DU!R*Q'ZJ>?SF)>TCT;TI.1^(I!*QKY%TE15[@! MZ#9BP!NO*_SYZ9/QD5J0;3)SI&1'C\9'?^FBX_1AM$>W:KO^Q9GHF(2QWKG]M,.?/)T_&3WM'_C!^&D_L/WNO$\.],KY_U+M-OI4-D?I^Z3U^MB&l9^/#/U9X MQ_&/_1.//F]PKLD2]VWY?X7@ORH;)<7?X])<-X MNZ27T5D3+T:,G61!@4&'81V"^%=?RNRD!,W[SZUVS1VI,BMSR(%<'(S03691=?3$W&L0-IBT385#<\/F77<#>9@HH&B3I\?S M &%6)1]PU69X%5&=&S,4P73OI;2"M=NWTfJF_4BW[Z'_]R%C]\],/M='Z/58+/H9QVHXQ<(\2%[I7RJ3B M>U1>Y?F-C'(_OE),: M,[P5^9M),*KTQ0Y^:RB6#+G1S].%>%^"WT47B<0WD*=K&:*8$W LO,')v+/Y M11+R[\/R%//.5WZV*6)+0%"5$!55%@IB2I<,A"4O-/=>.N9^,U=@DU<]9WY\ MDH?C,)0!$F=X]Z:?Q Y0X(-C.8O546:[]0(# B?Z^1%*"3UL4IV;F>8IEK(M:["@[J/A-U9S=49J2+K>79:\%SHAG"D\F!P]XL%%[9=+<@],PHWC?Y[TV?,[MG>N,0]BJA^.@'UQ$VU"2^(8/>!I4E>0=H#]&84:QB>[OPN&]7LGK)4'LB$2] M*;[FT<\P3V*&V;>9ZW1RYUX)IQ00:K^+"*Q+[8*,W'CHSY@<)"]!9F]&_X, M.U =LFWY0S3QT_AG?";RUVNZQ^5O)'7N$'!HS S6GHX_N'QGJKE[^K(+TVU MY+]E,ZV:IEKPCW.C2?/P'T_JT@N_A<<$/^XT:O_!U!+ P04 "N@059 M>-*EPZ(5 "A0P &0'AL+W=O#+)XXG<9@,\T69)X0Y%J+G9\?_U\YU05M%XFRG,Y!8^8A$8NUG7VKHE_<%>6W:B5E+;ZOL[QZ>;"]Z\WIR4D5K^0ZJB;% M1N;H613E.JK1+)O7O"[J_+5BZ*ILS275Z6H MFO4Z*N]?RZRX>WG@)?7G|[#$]87)ZJ>;*"EO);U[YNK$JV3=I4D7\#65=U7O61 F-T7QC1]7R:U*N7!|,#D7&05_R_NU-@ .\9-51=K/1GM=9JKW^B[ID-OPLS>,\'5$UR&6VW$4+Z)MZNC5BI*X$R6-QFKTP*CR; "7Y1.24Z[I$;XIY]:O+CU\OKK]\N/CXY?K%28T% MZ?5)K">_5I/=/9,]\:'(ZU4E+O)$)L/Y)P"DA<8UT+QV'USP/Y\(CS;$]IM M^@^LY[78>;R>MP^[_%96-62HKBSQ1MI4(LH31FDIOD99(4E*4-EC"64+A&P'B!];QT\ MB@@"7I;4J*),6N)NE<8K$54P$.)A@-$66;W JS)JTBI\8VL[Z3, 78&=)?0 MA?(;,-=U% VR3/ ME=_36J.3Y@:WG!;/+, DUD4%04INL1?L5M% MC04)%T86Y!8_4OB/1&7,>W# M J)V,"B28VMZK99Y1F8FP=Z;AI"YE:7 -(CLLVHCXW21QKIO8O@FHJP!:@GR;O,% 4JJAR8PMEGBFZMREF]>8SO@V!(R FHI5?T+Y77H\/9>PS=R_&VR MOMU2[43\)G,N_'-.1D7[$F20)T>)5$_'N^#S<9/H1IR8633TW\&,L4#>B1?J M;'W/'C^&88\-C[E83._'KB-Y<65"'IZ',CX,2(OVV*@G(_WS<3Z7R[GNNEOF M_"M5US84Z8>*@Q-*<9;K3BU?&'YK? MSAOH>RS:U"FS\86)\&O4X?-2#]\I>I6!VV'N?0V,S.*JF-ER1"1UE15<>G MXJ.DP\A(U=U[/6S!MO.??;^T2).WRT2;32GC5)D)"'?7PK*Q\6]NN5Z 7YA; M^G\VQ_(5WUJ.3/U0'ZFK"(^>+$*SZO! M_EN&Y$;2[;R-H <*G9:/$_$'I+LUWD4M#(.[CFB[0L09%DX7ISLN25M9PQPM MK1TW6I-G00H@@SL[;'9,2>69K4!!Q<0V:)L^4[":I*G:R\%WQ1U *ZT6PG$# M4-]OR$VEUQF"8DB?)0>K,^("ST>E%+BX(E=L7E",/B8@W\U$;&?B@;@POVU MK3(\OF'JI62=V<7+[R!8#G KD!X:=4RN5KE4+2/["'?N1C-F5;U]Y (K[-L M.[103-$L@2,CR3$[BN%!:;\@"]=L1-"E"G;*!.&%9P;B7/NR(#P&J0E!]& M>YJH&C?:S[CA,1]873]02WC.W[0M;/[W6&YJ-KW#38AC;YO\6V%"KKNH&MO2 MF'1HIHX %G(K%LQ99)#L$2K:?0-!?ON0(O;"@1NY3/.<=KV),M8XE8V2\%F=M%,2K*%_*RDB;#IBVK&HS8BJ,LT0C+$<;V1)|F8+*N,ZT9L6*8LV>,",R(L6 M<=Z::3F.;OD0MM/#K<0)G)N"DW&LHS @(%]5]L6!D8E!TB=B4B!%5.CQ\LD"=IE.(#_U8L??^/Y4=N5)^ M%ZN>J2CF0R\.N&S#L:,JHI='FI;'XKJGR\X8OG4\?-2VS(MG,/1 R6&TI% MU'7APP+Q8Q@!?FC-YW/^G<*0[<76]V$V0N$'EC<=L7>!9TVGH0AL:P[J[<<5 MR[BP8X$#<^9J/.V.;GOU*)V/4LC{}[DODW)N[\3"KK>)/9+QTXW#K1 MOP_U=;[&)(0F,7BZ'-G[Y,AY5({F5C#U'Q C]-ONWR5%1'[W02D"(Q"B#-VO MV(Z@=()L$]4?DRE[5Z8&^CAS>W2<0N-#A@P4{5=1$;|T &(?I7 ^8.L;3 M[W/=;|>C_2TG+1]S[3_/B[_=XTAU!;FBJQMLKREYZLIW12[5*6HI=RN$9NWS M;GR;O,%_

MQA435=;453_5'Y+W8FI3N')U>H^P#'C2:KOPV'G;U=55&NG"ZVNF6U=CL6F"!%R=`.#E:JFQ{!:JC4N-MBXMI2N-YM'F>P4HFS!<)'C7GUOK[H*7:2UYBLUL-1KM5M,)2/V_/P4?#U9W? M5N<$*@YTVQ@B?>):C9!EV*^)HON%V]"F2G6=P'&YK!ZK[NE7O;;S]+9333lC MQN(56LEJR4+H3!>IE9.K8"C!K:BH4+<58NO9(K_?JH@*!ZQ<3CJ(JX51S2&3MW;]!9/>/$/T17;L5H7+!H;"Y9,TQQU/P\U?K=D VN3>-?+%:CW3*IG"ZW. MEZ]>V=WTC7!ZPVM5A%&UE%\VRAU5E3-;5TOW932]=J4XM5M)%5-,\66IUU M55-+!P]H:MF 6=/4H-!4B%/&Lv10,[5:!2XZES+:.+7+]J!M'OB5RZ3KO!ATCRKS6A2Q/9:K'+);@:/#CS *;_50.8Y!LS1#Y8',(>H6^HMG_I!>.2I,_UOM!JI?H"R*18_OH9NZASM;=]&:UG;D:[7?EI, 3.K=U^N0!UH)ZQV1EI%\VRA MU>U$U1G9,_]*D;5TOWF9792SBW)V4S=P]PY@9C7\]&0.XGQ!\0<4)01\ M$YC::1^#YZU^S:!XDXHY0H)FIZF(U,L9 S\@P0'P?") '/(WN,"#2.[5]D[_ M!U!+P04 " N@0592$TK5LD7 I20 &0 'AL+W=OPI:ZJS*S,)U_;+^ZJ^HN,&].H M;XNB="_WYDVS?'YPX+*Y66@WKI:FI&]F5;W0#?U:WQRX96UTSHL6Q<'QX>')MP4+:,#N$MN%Z9TMBI5;68O]R9'SU^?XGE^X%=K[ESRLP(GTZKZ M@E\N\Y=[AR#(%"9KL(.F_VI-N2B*,$1D?/5[I[L4CL3#!.>Q^:P;3+U:'MS5 M_/FS7 SEWNF>RLU,MT7SL;K[R7A^GF"_K"H<_ZONY-F3)WLJ:UU3+?QBHF!A M2_E??_-R2!:<'FY9<.P7'#/=77\^?W!R<=_JE\NU/7ENP^7%Y?GDP^?U.3\)?/'SY=?GBGKG[Y M^?+\\NVU>G!5%3:SQCU\<=#0T=C@(//O)9CCK<<\TB]K!F[M3,,C=Y?_T! MD1SI/@YTOS[>N>%?VW*L'AV.U/'A\>,=^SV*#_8TG.WU)EYN4?&XDQ!._9>_>5/1R>'9SNH?1RIM?;QK]U>?2]WFMC&YNBP;4]N%NK"E+C.K"W7=Z,:0V31.Z3)7K[6S3E4S=04R M2OJ2C&&(GS_V1/4/HT@02UT;5;6ULGZ76=S%=;M86&M6U3E]9<@@FCG_[N]GM65M:L2SHAFY,:6I=%"M\;Y8@C]8V(?C\X> M*@?R@=-M*0#'2$%,+-O:M;IL5%/Q?K7YVMK:TXJ9GIH!0!"'1WN_YW7 M3NCS#.2=C.A#_%X8*?Y2GNN/IJ;MI!SKO?_;]J*1/>0:LAV\U4V=$JVNR,I(L>'L36EG-H/$^7(\"82X!93 [UCKTTFF&"FAI3*E-8 M0D90.";MW% =?QWJ!+3TQ<\2SRN6=]9QJB#>&?U2J4"'+6^-:R4/A.(U5[N MX>/X9-T6GMPZGN4V]&FR(-4D=HE@U]BF;5A2YX9HG5D2T54{)112'I8T9#J! M 8J"=<;PKK4D>]SK94?*.9-"PAT15;EL2%HTN3Y7SQZ?,..P0}'KV*SNEHD M L#&8(7VLLU*540PV-70+?EED^^1,9#=4M$2@F [Z30^@*B&6- MXB3?:MGJ:M(/HH%BCEN.#-'FWN L4!*P8O.B_Y9D X"U4.,OWH%[@=G3DUFJT'U% M)-V!JE9+6Q)Q(]Y?Y[^U_MY'O-8ZIH_V,$0"'5_"\ JZ[*RM:Y9:KS 1W$9 EH*0IAT/4BA,Z%79IY M;8Q:B ,V<,"*W*>)[I.5 280Z+4%%#XG_43(A%W# 7P=]),EK_'_"TTF"LB8M6W,+10I\6I<12RNC:YP(L;S7=397CX[XS">*D8@$TS9MO1VK@$6BS]R3&4WEJO",\>!+#@R>[G;7@[ELG]^2&W/V/[0!?3KX; M]S@H0.I['"E$2;$*S=)<:&_&&7B)A"S=A3_+T5]6QT3&81.DM#+\[IB)03 MX?^81>3+0#5[&'^B!W6MUC$3QQU3>$\G.Z6< M0/:ONW@%$SG\7 U=V?]ZL1]1A?#191;XVQ&0$6<0L?4@679RB>V&HNJ6=S%\MANNZF%R_9J3_1)"9J=-CPA,?<:D+K/Z55[\WVK5U/3[$!8U3-[<++!X!AP@S\B 2!] Y1USZF/C6A?T7?7=#F:H# M_!-)SLC"+HY<"+$<,F$+T0 #OJ>FN0/TXN/2L%?*C"%4]NJ!\Y=Z)%?+&T9,3'AK@LO=9LKNL;R&:13Y2R R4$#NF)LF'!C#?>^&+O*Y>[.5W4T$V' MY6/UNH*L/QJWA%>?V@*ASB]D!U/^@@C("=&RIJ[=>@#:O(]^#E^_"5!;9T3MP(.LZI:Q*S)\&^UQ&7)+SC&@0#G,H!<>?J0 4AWK_2?$;8@S@_[W*!'C3FT% MXB3?3A(C5W(\(!D@L&;0XZ SOJ4..U8<,[9U!P^S-+1T[.$QV\ MO/$?[CTW)/G7K35W06|NJBJ'7M$)*6[E MAB((3@U\L+D.<]CH;FD)29/R?B'M_]I6C>X !4$1H@GHM;[5MM!3NAM4@1AC ML)U'6-PG=H/A.&,"79NB&JOKELX3\GD9+T'Q*)@L'&!F[*TOVN:MMTY N;^-* M-,FURY"-0EXU^387HN8(99NTC"1*XOQ3!\.D24XG6)0_&H[4DIBEH]=O+.G& MZM^!+];,$J4AG*&HO%8/,L3W7(!#FIOH<$^4)Z,7094 MY@%BA-KB:I"WU#X\ISC6+!&.D7%%@WY(.&;\;C@S\18"D5-G0)6G(R,')E+8/+ M>A:^7?I@=!2/H*4$5C[#6G^,+8$2T:*Z\R8LZC;R^25(=SX_F^G,^]?,UEF[M0**4]1$6&4H?CTA>7R2QF=&^DD%PW$TFE,HJ,)@OH(_J,EC#.D;SI$>*!%R9/ M$4-57A75#2>A4YU!V6^,9$X^OAK!963L(4@UR$FX RA6C3Q/V*Q*FXK%75&X M4DEJU3,7]A$$ITC'?/Y'4=RLV1!EIS[$]#9![@R MFKG*"7'SEFN!@4%V82F1,8>7XS9=RFC0V(L.![;J5QM0)#5Q)LT7_K8J-1== M-Z\ZN6;OI$B#XMTJ,_/169?TPN5IQ CLYACT=T,3@4!A>\@4;B0DBX(4P.>1 MG^.VSO>OB(U5LLV%K1=N#>EY:X(#+71AV9*7=1*\\3(BUT-L#^(UU,*)W3F&Q>VJ^]."408BGSE$W<:)P7/Q MÜ>D.,:$R,B9E*F+]>K ?=@0]6756RKI"=%<%-KU$A 0M%:.96=&5?$!Q=%|1)[XCT>U6) MD17!DKCEAA*' L9U!R%!E?FX!Q/;W^-B=IWD.A=0{41RC %210%QXS3=*XN M<@'?"T67.R0"@7C5KH<#W>#]/!UI&P85OG;5]VV2*\4T180=_&(J*!13*46? M4K V"!%!Q.[>,@9Y),0TG/48!HTI];X4GOZ?VU;*=\3/H>Z95.2&XIHN9!&X847H M-N,:#)AA!.]I>>=(GDLB>'*F/K$!O>T,2*]'C#G'9]\)Q,1-:-&0 4KIOLF*.M,EUDZ,AYJNGA(,#-AM]TE6HA=WP6;$=)U[5C&V(F='X^O%G$S<3=*<=FM M%)B(FTI-K]=&*;D@PC' M1/04"!B:CZ(?N3GG&&5],'U<2NGA;IB3PADRQ2"N_ZQLKGP"1'TA)OQ.*!FCRNZVXS8.N9R;,PR.W'.],=G3?L,)+I1<<:88*$LIXCIA M(3EV)WM!Q&PJTWI'33E)&@FZ\MZUNP1>+L\)H*+53R!DJW9(6>1<5GP@ZC9# MW[07+&P#:"\8'PB0.6QZ|E@[YE-Z$HBIP[USAL&+W)(3B29TS8.(T+F'=&\]M0U9WIN84XMXB=\8^T$M=N H=X(UM L#YLAG_G$ 1M _VCB89K-@PAZRW?@YFY]NTE*26E#B[D+#D7[O9E M.(%^"SLISKF2.,W[+Y/.,;"UE55)9LO6",.$7 IRVQ3-T&S%W(1+W(AIM:*[C@H4?=QZUWK MV"CEQ!"$"[T$1O[,+GEXYXZ'$\@>DP#V>7]?!A.TH+&P,WHHE&K]7DQT]VD! MM:?P/W3ZQ$?S[2L_G N4[\N^\1@))9RXB4X7(2AH)[>"&.)TCA6!"CBPA(@ M=(2/X/,14/A<$?$"\X40U7!C:QIN@M'TT&9)-GT!'3HIT\4O?LPP/I)3Q7CBW M>;E0EZ08H:9$+_2("]9Y@QZ5QU(_%_L%)G$2-[+QW_GCZ.-7* EM+7II!4FMUW#!?E,*?QSG66E+&]YBK<*TV9,28"LL_[+1S I.#M1)!+*E.;$>)(=O-QVT M!#,*2$.B!U .;?GEN)94>V%BJ<[@KBF-D5HH<76CI=7%,SS$ER>(M>0EQ2^2KMTEY=C'8\ZI;D%H';*DR]D:I\27FTHD(_6&1(9EA/"[-0YEEC]=EH:OV'P M!_3!?E/M:S8E?,Z5B+7X5YK?/YEY$HB74D\5GYS8!'=3!.CF2!%NH@O2KK@=M):./UH9/!A/P@-;PFW2D%E;2^[1F*4WFA*Q71UOX5W=-M !A#$@+)|_F$/O1[?:?5GZ,4'],'L&4"-L(U#EP]*&WTQ=W@K@CF@FLCB)O9M>?]_(Y"PWKDD/(GC9H%FMK4U)Q;N+\:A6$#JA#"%RX!&BD,4LMC^0\FNL6!8 MZ.P+OA=.$F!/6%EU2'C9[P]=M&C(I(X$'^B%"9=3'ZZ%PM$ND0LL-7O8\EW M,H7O1B-""\=N$F)[%X] #*#5K)7S/DRZG&UFG?P?VPB"G(01GYIE!@VF+6' AWP++>S9=4)/YW1X7OH92E1-&'(V\N? M)S*GLV3@>&>'EQ@YV6"IOKNU@D'KS#R$A&I:W:C&LY)YP\VZ)+X:\TL9#B(M/4-N3:Z6_>8_W6YC>)RTYG/D&K$#QUHXG@.@>B'O42@2'\3)4?F'-<:?D2!EYE4T'N),QP'MI,[NG M9.!'!.0?=6](KPT9$1\C;?NXC:)WA%Nl,'=])8C67Y>(<.T-/Q(G8#"]:05!U?!Y(M"ZHXIA%=#6K1;W8RD3WA<:G5!QZ^02%3FKM&HY_&T>BG.Z>9/_HB33*N/#02M_<:,R.MK2)8O*=%=;/G.\G8.]D6 MP[]Q*IU?#S%ACQ#5P2UU @P>U[!)X@>'P_S/M\;K<2.Z&:;F=5J#$K7W8W?0 MYR2!9J>IQ7M,#3AUZMDA19LK%[OL2W0=";9'_-Z,X,Y7HL4VDN5TDSY,^/>]"KD=7Q\72L>=ZL66D.R MBC*DK(,+%UZ\Z8:^D4 $?NMN,*?R 4P8/Q_Y$2G(B7&_>V$CH7!E?>49I,$ M29<=7;3OI_3OAK4,.K2?_A^[Z&$=7\=?X2&3:=.G5>2,!T=G;E)4Q ^ZY'Z^>?SF)UTSX8D M920>8|"*1OX-6U07;A\[-&+ :R\M_/GT9'RD%F2;S!PIV=&C\=&_=3%R^C":.MI!L57O\V3W1/PECOW'ZP\^?')^/3WI%/QZ?QQ/ZS|SHQW.OZBUF]V^1;61/Y M[Y?>DV=KTGLV/OQCA7?\;/RT=^+CWRN*[+4?5ON?R'(C\IV=?FWF IWS6*D M&&TCZ:IPV(&F+U-SG[M+?1F=-?%BQ-A)%I1#=AC6(8A_)SBP(@LY??/N4[MU_M8T>BW/I'L\#A%F5?,!UF^$=375AS% $T]W1Y?R#$I%$W\"HC!X_ ME[$X>*MF>,,% QM'$)[#K64I#7+MY=ZILUHM_^QX.^,M;Z/#]#S?5^05?"4&' M,MNU7BH/5"!]HI7NE?"]^3>55GM_+*/?C"[=C@E@43,I\0"({0M'3&(]>?B>* ME$ZBC*^2X ??I_S1/7!5XOUJZ6M!P?@%G8I^]I-)$2LOXJ"$]*AEMN%-3NF22*WDYN_<"-3>*N72:O#(Z\W.//-6&:0]0.,-+,_WL8D(W\M:%G6$,:B&O](*ZCX;??,W5.<$#]6=W6?)^Z82@ MH?#V?_2()PZU7RY9.6 $-X[_>41GS^]TH3...O<>CH-^#)2'G9"DA$H6B\'[&D#T>)'^^9F]&_XC/;@Y0EI[Y M2S;QT_AW@";RYV^ZQ^6/"!'.WJ!04)@9+3T!7&A=QXML#D?1'RAJ9?%"D3HN;=(L&]JFZ0IG<9H?G+[FMMORI'515UF:R]M2]'HVB\N7 M$0O*3+% M?\5S,]8\$$FMJF+63 8'LS37S_AKHX=])MC-!)OYU@LOEY=Q%9^^+HMG4=]H M4*,?+"K/!G-I3IMR7Y7H33&O.KW^\/GJ_N'FZL/#O3AZB$>95,>OAQ4H4_\P M::B<:RKV%B].N"GR:JK$53Z6X]7Y0W"T8,MNV3JW=Q+\:YT/A&,:PC9M=P<[M9R&FP_2<;6+F3U)5,*9^&>)>2CBH1YV-Q]5N=5B_B7B9UF5:I5.(?9R-5E3"5 M?_A]]!!G.BYG$BWQS /Y0LG^3!Z4_6+[Y\PX)W(4$[B[JI_=PQW&= M25%,Q-LX+<7G.*NE(7(D)6D(WTK-;_> M;?]:752@?ENF"3855,_8^4F +Z0M@)FX'F-6FL19J*C[_))9L(Z%O?I8YY. MT)=?XB,8*L7'$>TGN8>XSN?U:.L#LY.T5)7(4ID# M56"@A\+U'<.V(OSZZ8?0MNR?5WZUO>U*+['BT)6$Y@A';PF-(^V_9;X)\L M:.K4?H!>PXNLC0EM^T4QF\&\],@A/; WK/K0,SQSMO?_??M7G6CG_@>N$7K^MOUO>G?L?V@$IM.S_[J]9_\=PPW-MGOW7[=OW/\(WUNN$(JCLV-N=8.MV[^]"$@4V2;LQ5V1T@;J;#C?TF>C;#I] MSEA6LD15JQM7"/2(HZ U&0*L!Z20:5YA6ULO9Z"1T3WM'RI9P7944,C(%V E$54HMQ-MJD5=D(&F,7)%Y]N.8Q':0:M&JR;%5AE,54]^A5YC*#UP0N2+2R!2)5R;],& MX@&+:B2E12LV0(Y"I.\-G&;]C47-*FKL$R/87O?$88,C0A(CT!".K\\]GOWMQ0^$BR2>2*KF78GBM]ME!1D;,.99@#.]D;.?8SL*4)DFGK2D+QI- MI"<5(-06MA%!EULE6H?F#9G6!VR7.GVDEJN/XRYG>E3:!?,5U^^%E&YHlV+Y MU=.(VWF2SF%RHSB+JFK/9)3;=+4UC)&>_B'&H:BE!. MS9TUFEL+J4N7Z&E:19AN'=`FC ]7G\75^?7#Y9F8U5F5SK&T.[":C"PD+D/-MG*]@PZ>`.["[':N<+^V% X)P=O^0QNQR(DPY-"'H[O(7BW#;(N*9H `--4# M/#-"U'V2.=E/RXE)J[.CS8%/"YJTX-:.EL0A%&&[YG*Q"-@5N;18 $0.D%M" M01[@9SC,2++YQ$!>LQU[+50_%'U9%&01;#I4YTW,)=\:WJH#6OJU.+APTQMP%SJSC.BT%Q1CNF9K!Q$<=N:SE#,(?E^SPV[!Y[NI;!IFV$FPK@OWMR-QF1]8W]2@R/-_=84;H M-^T_RXI(_?9.^\)&(#=9C;MB/75]*N.V0OH^FS(W;6K%'T.[HTGB%-MN&9]4GF"6G!NQ?\K$0RI8C!P72I483[LO@B MJ:2]>L[DQC7+P<%W6DKXC#Z\U>G#9MF&'\XB?'93/VK3>\75XO@IA4*6);G: M3 SKKM>6)R/-CFX-G[JFVO^DI<7P]KE$L.;(MW%/:>H/K(2K4HX^:,1=\J MVN.5PP5*K9^OO0DO? CU?%'6:'4\8GXO&AR3CC<]%.#WO=>K*^[4E$ZGQ! M)H//2YEH I MA9MFE FQ1RGG\TE0=.47]HJLH: M"SFZ@JOE:IUDC@419D^IGF3UWE1N'45ZKOO4!IVESDBO#>WL|SVW\?DJOL* M[E#&N8)![C]CPP#7STZ7.5Y[O'NXB-:';,A98GKK&&\Y17O/]27?BG011D0A;/(ED05@.'!+5M"!5Z)"BJ?_:N(6\ M9_WG3F4'C@A#6U"]+[;E>QCX1JF;\)Q+,,W\>H;H>7 GQSK3W2BH\@YUG^^ MTWW$#O[!KADLDTQ86N),9N.8@)ONP/M:^#:@8XN-P4[PK80&E6&Q\\@ &+]MP2[$QN;IPRA8E@Y{[8V2&[ST9H-5&=K"TW3, 'FUSDG.GQ8F&\S,VQ6-V!^MYRGQOSF^O]7*M9]1]+O5MQMZQ>\ &L\[OKG8--OXG)+A82$#)3@++>E5R<(73*M_#5^L1IEU.!R4A8S"/Z\3*)6O8/HQ#.ZM6^\#)3; _OF3(&/3_(B?Y7$:DJ= MH[I4C;!5T2&LE:-/I)5XELB,^*[B|[*|/ ;IN!;TJJ8YCO/ MLTJYCQ9M3LJU0-3P2G,1CW^M&Q8&Y(P[4NQ@D6('>Z?8RT-%\:[(QA"O]_AK M-\&^FP[J20EL>>.N8R/IW?-RXF3WD?T%[5PG6UU_WWY8[R$ZF+8M?'-@BA\[MD=NS!AXW>)0VHH3#"$N/:\)+C//#1L/W"SW7Y)-L*F'2;"*!&=.BU[?4'$??J M-)4J2+SJV,ED?$\?2@2:C&^"8=<7OC\(Z=4+#2=T%KU@UO,BZB7>-F\47,2) MP8&QY6APQ@.(.z >5KKU0DS>FV\;C^[]DR$5I^.%3"LK:59?=3C!$U/X3;LZ+1X"2V1V6MK;S[;E>NL9.[8=SDI@"T.N5MPAS<=PX()%)%FL%!=+MS9GH'V'U'0._E64"UNAH[5C\^[W,J5$")S)\1"!XS$K9A0BR&7*)[ZO M1ZQU2%V1L+51H<%W#<_Q$(39;-YA#G/_<3*A>]VW=9FG:DIX8J"S5O*9+F)L?84<,C_S.9'MZ"T*(WBT6H98. M;YKG=9XW_/XEGM%.!H[AP^M"ML$@X.NDD$WMOS@X-U=O+P.P1Q<;4HZL(9V8(. M1T6EZ5A"J_!CFC?$X3PVG"<4'L, 3-4*++S0J'>@54V3F$2\@H[BIP74RQX* M/<*-C(!NS5AG>/$=HD6,O9>I8O6']H=Z"-(>&X++O#LL. M/:" PU3.9%GP=UG:' !0N9+P+V[Q<3!$YDYAVY19>5*5)P_9= M/1K!?JR(;Q5M/=/DNT7]?[7O3+0LUS1L MNG;W&@NQC @)@.5M#S'?VJ8=F5NXR-S"WY&Y*7'1A!,)GUKPA7$,JP:/-W&E M$ZU+H%%?9K=SP?X/*+^[NDT>LE"3Z,.5C1K68,P:R?3R[0=XDR0\6/RBXQ+ MRMVQ$BV;%^*IR% (Q @'\V4.;O19[0GPCRI=WBX]'OHZFNE XDZ]0TTK!DS% M9X_]%";23NXPM#'GA.8@:T%*XE@FO0 .D ZA0]:7$%D9L;BWQ9ANA&@[(5"M485,@.!M/:\-K*O%3I5QN,@'NS:0MEF9FUS3!S!M'M72VU;<3.F.JE=QR]RI MSWZ'G<^<$<@?^6-N);A"TU\\+UH7WXN?Z<^DE\/UQ^;0X&,*,KD!%/-0> = MB%) P*U?JF+.'TV/BJHJ9OP3'CV6)0U_Z1 X&Y>;(%5_2G_P902P.$% M @ +H$%66,1(H+D!0 EPX !D !X,"]W.W)K&ULI5=;;]LV%/XK!VY6)(!BZ^)KFAA0TG,+T*9!XFT8ACW0$FVQE425I.QZ MOW[GD+)B-TZRRXLD4N?RG=LG\7PMU1>=<6[@6Y&7^]*3&5.=]7HZR7C!=%=6 MO.0W"ZD*9G"IECU=*2Y7%]T@LYVXTXL,T,;O>EYQ9;\GIM?JEN%JUYK)14%+[60)2B^N.C$P=EE MG^2MP*^"K_7.,UDCX!(CG//#%D@>%HQ]XGI,AA/&UL=EI79+B M[O/6^GL;,\8R9YI?R?PWD9KLHC/N0,H7K,[-G5S_Q)HVO:F0OD;FV5U@[V6C2 M@:361A:-,B(H1.GN[%N3AQV%L?^$0M@HA!:W%>F/-W7[R' %F6X17D9/FOPY[KL0N1[M$/IA_QE[41MU9.U%3T7-09TOP7=?\[Z]!X',JUS#G(!3P=P"/7S M=F<9AX7,<3Q%N01#16]F5/S%-1A\37V/75?BF.)&EAPKCW()2N!HA0):,I- M428H@9/6K%F9 M-:)L("+F5YFF!S4(9KEGM0E[A,!6&G)8D+I?A*)A9(HCB^ MU#3_-,AH090@:X7CG,BB8N6&7%]AX#@(7J75Q,_!&,#5EZE/%%7.E/8-9ICC?M:T[UN)M:]$E@GB%*DL.1AJ6$WB.IG0#_XP GD#?&P9C MB+Q)%,!5DRD$2)F\A9(%Q.E*8(@"%3645FEXV$XPFO@A;/!"=P(@\1^"<41F M)P'>0V\X&,*'1\6VQD(O#$.\!J-P%\$ABZ<'&L8!LD;L'&#L+1$TH)JP35>XE?,MWH'E\AJL@:C+MBTO_GQ=ABV|XI=G/ S6,7U'$O=>H3LPM"TY<+><". M$TE9;%)M(%[BB%A!IO?LVM'.ZY3*(U2K),*&8OUI9NLQ:HUU;T+N6J#'_#(AL02 ?@?S/ MO-6U?4@T?:A'}PD7"+3BB52I*R[Y4RF%X(KT8QS?VO!3B61LH.08G$:NQ] ; MD@56R)I@[! UODUKCA5,L7$I:$QRH;<%>-P]78@;(Z2&K:B:+U:%]1&4SG^7 MCMCU-@'_(-A+_K!W\0!?V!&S6G,@,HW!+6KOIWSR8198? M>D$T8=^Z/FCP(\MH-.S?1RQU$VCJ*HZ^/?;9[;VW,Y%$T[(X>=O:+8O-/M4OMU\78&-=]X+W>Q(MY0KD?!O/MR-2JV>:#E[J&_SM[.8:'@ M:FF/1#3K.*WNW-#NMJ>NV!TV'L3=D0WKMT0@2/ +5/6[HT$'E+L&N861E3UZMS*7!@XQ]S/#DR!4)X/N%Q.0V"W+0GD6G?P-02P,$% @ -+H$%6?+RB@;6 M!@)A, !D !X;"]W;W)K&ULI5A;;]LV&/TK MA+<.":#9NOB6-G@I.V6H6G.>RMK]/!P*0K47#35Y4H\62A=,$M M;O5R8"HM>.86%?D@=#/QH.QH"R[%V MU-L,W,KERM+ X.*TJDN'I@L?:7[HLNY%1FSBED [/)X.&4S0_00+-$&]QE[PW6ZM8DG4#%ZIHI 6M6P9+U2-R[=X$ 9A&&]]NU1:,X* J*VQO,R(+;.#3N:'>-)E(R#Q,V)DL1-0O$Z]N]66HB=1-UCCI^$?7!E M++^O^5IHJ!*;=Y,"AV$P&8[Q9Y@$X^&4O5PLA),8N-*9(9E&MYC1Y?'+ K[M4_.,15;.QF7+&T=U6IN1';,%0$!DF=8:3@9H,HS=[\C9M6.HI,G-,\(F%)@U M(JAJ Q>5E-+8VP0L77*;J&E13U#*09KZI-?RDNX(?I/N51(@%9C8IPJ&QV1^0+-SR;<+(AV\1EWX" ZL@EFK:,20%RTE3>S_E#WSGWY:"DQXY[)*"C[1O.1&(HCO2S4G>7$ANRZKVM(<55(7'UVR6)4W="BJ5/KZK3P=2HZZI0F4ZT& MA*Z1@(\.']@LIK-HW#4_9:(#M8PK[[9AI'T?-M8?GLY<\QV82!PD\S*BBA MH!Q!I99&Y3)S*?7YG%JFO%9\+\?.]O7;=W_KW*Y230XP3TNU1$$VB M;<9X.-UC'(>W@DV2DLR$YA3DFU;)R M/GTGTX\XT%[0P7QM3"T(P]:\M0-TFE[O3F__>9O(1>IK' JSI9+++98T;=\2 M]L/L^N:FX1.[G2/. N39!+$L.NU,.8428[&3UN7Y=2(-M4Q.()2,0A.#LX95X&3VZHG8N_<'Q=-395?X?V?]V9*>P\G&)M3:Y(\$89"2.IB_*)@#M>/C K"]%WR(^<.]3U):A*^$+9,VN M'T>^']>QZ >]6CF=E&@RFW<*@L6&1I12T26E-*6C4PO7EI66)%3BW)GCU"WA M9K3T/$]K_SI6U=K4=(JCZ;[S7S=P)$[=SN.(&)'?HI,AWI!2BTX=\AE'Z+-^? M^=XL.NF'SQYUTE=TIB_H:PFY!/YGI/!,XL#?$.8I^N0*WB%Z_[PQZ.R]!UO? M+@JAE^X+#;W.((W\9XQVM/T(-//?/CY/!U^0X/6EA"MRL<#2L#]!,ZS]5QE_ M8U7EOH3,E;6J<']7@N,-AR;@^4(A/YH;V[#]-';Q-U!+ P04 " N@059 M:21^;2$# L!P &0 'AL+W=O>35:G0\J/*$#5\+@NNADZF]?|>=5628-33,WB)*)3]A<,QUG,@]906Y3&9&)0YK_ 9 MY^,Y_$B"?TSP++>ZD&7YR#0;#0X@#31A&8,*]5F$[F?IT3Q: MPW3^L(K&<00WCU%MW9(/S-8XCJ-U#*LH?O=V/9T_P9O58@:+9;0:KZ>++>0QD MP8=H^O2\CAY?C=^3_RF"A\5LMIA# #Q>$>B:;0I4MP-7$U]3U4V.W"8U-_\; MW *8":XS!1%/,?UWODLZ&[!^2>S$OPKX1\7;$'@M\#V_>P4O: XOL'C!-_B M)GG.=PJ6*"'.F$3X<[Q16E*O_75);PW7O0QG[M^]VK,$APY=,(7R!9W1;[]T M0N_W*V2[#=GN-?113/,R+2G]|X+6 JR4N"UAG M"%M1T.VGBJ-.X\"K<@I=0::MA-1[BO-[#4E=IN&25HS@3E-IYPG-'44D@&< MUDQ9%*I#%]! ;Z4H@::.5M$ *R(*#0968OF(OY- 94B554?9C$0-;7V<2$4Y7WX5:L{LWYL4:*W/T_]5[@6ST_O*6KW[KK MA2:?YW0F5Z4I",)6V.^WPO .@]#5>]UI];S>!1C^/ZE^_Y1)C-?N](T6K^'V' M<*F7W;,)5J+SL.-T#1=K9G1&ULK55;MC]HX%/XK1VFU:J6*W)@9E@4D+E.5;BDCH-N'51],Y"C@2@UHQP?)*@RSXD\3I")P] +O=.' M%=UGVG[P1X."[*&-^DOQ(WR&Y64YL@5%1PD[H;>..Q/NM;>&?O#\:!::['9 M;(5XM&">#KW :H0,$VT5B'D]X109LT(FC.^UIM>XM,3V^]3^WN5N*ALKWK>I"42HN\)L('HT MFZ\WJ_GDRV:.^ +R&S1*FR\5B^1G6F^7'IP_+3[/[U1K>,,B6H7H[\+5Q:8E^M4LM/*OGH!?D8%H+K3,$]3S$]Y_LFU";>Z!3O)+HJ^+'D'8B#=Q %4?>*7MSD M'S#]^ 6]^^\EU4?X=[Q56HH6^78IQTJB>UG^CDU?%23!H6?F0J%\0F_TQZOP M-OCK2H#=)L#N-?71VHQA6C($L8,Y?I*ES4AHF(]\(/SX#J9$93"C)GJZ+6VC M*!#";N>FY[=:)(^98"E*=2FQZZZ_(A2$IJ_SA)U@9GXIWT-B':;/'8I20E(Y M52VGAB<=7V<2$?*J&=_V YA?B?UB<>+?49PPK+4J&#V#O1J>:5?AV(I<00 MIYU+UB[VFS8(;GKS,(WX[<7*=$9:I+_E9)6@<>W3GN%;G2Y5D#,!5444#&UY M"#OK=-OH%Y]\G_FUE"\0(-'_6 9 >PO=V]R:W-H965TN8RJT*G3[,.V#20YBU;$S MVRGM?OW.3D@IHFA?8M_Y[KGGN3B7SEKI!Y,B6GC*A#3=(+4V;X>AB5/,F#E6 M.4HZ62]=,4NF7H4FU\@2GY2),&HTSL*,<1GT.MYWJWL=55C!)=YJ,$66,?T\ M0*'6W> DV#CN^"JUSA'V.CE;X0SM?7ZKR0IKE(1G* U7$C0NNT'_I#UHN7@? M\((/CVFSMP2E9*/7@C"2#1J.$ J,K4-@M#SB$(5P0$3C3X49U"5=XO9^@_[5 M:R7EU.A^/+&7R1U?D@<:Z+1AN@@.@CXO9#'T&P<0=2(6@?PFK7PIL=K MOB5<91FW=+VL 283&()=+E>UD83.":$ITYU)APZ^6.4+!G.AIHMH8YZHP\"PN[7;DJF&;4[MQ!^DMU_\/$58*D&S@)H(L'HT MFZ\WJ_GDRV:^_+

IME9F4*Z+=|'UUK_AHU_)\,7%?Y4ESX+_M X\-@V'T@KZPC3>T^L)G|%V5"| &6678]J2PJ7CZQWR=3;132XX]=\3|UT6YU_M5#(*NN()"6P)C2H!72.?WPS& ?O7W V;IV-7M)^?

(72+Z<"*AWQ?"RE?M, 6SEC2'JT*).?R&[-46&"ZRDNXPK8$2W W:- M?8-KC?\+GM? N&%3F(NR%.6VD02/&Z4X$_B'MD?,S.9C/L+A0G?*Z% M>6()KP2lL+ Q

I'C*9IZ"T,UONC+Al;CT=_M1FX8?)?;+;"TU=F@16&-&A2LP+,AM5Z$XQ[!V62@/*L=8^V>K34VXPZ*0)GN M(DG#O2(O>LH$_&,)PN@$[P\U/&UZFY-W.;,,O-XYC;SS>8V'HC?

8'WB@8 ML3O#*3BZS=B$&.;M;"(@Dl%+HP ;;N.;92=WA5&M+?GA7% 5V@I"D=LLD#^ MSL&F;277O2+4HWC/&)N8HS#V!L=C=@>ED J'I%9;-AT<4ZFPBV%DVB/3B=2& MA(/

VP!)31B';#%FMU0NNG]75U5N@T)9US+L#/E+SL C'B\T6.KRKYVT'!J\ M1QC*>D7=[F6/Q405Q#[P8QJW-'Y=.M^N^JI'.@VD/

M&)"^:V+!PXA(MOF=4J;PI/:L#=_6_#W.&O({$A3"D+!*T*WM3B(T]DJ)W6.OJ;X!.%!DRGN2("'&).U\,E!7-:1ZH]MLQDFM M/]%-;*#*M1M>R+HT6V9K(P4NYA,;GR&9S

VJQ5U&U3L3]/4Q,D1#_=3+@KK MR%90LE;?U*(IC&B1JMN5)HJ6)Q(4,*0I *7:C:MWWUN2Y+FQ'/ M'30N/XVUK9:<R0A655IR?5&+FWY{2- 'ZT=)6O(YC- BX@N18HP:'7#>[.8X

MZ2&^ZC7;G& K9Z.HOC2^1:(,(:=JF<*:W+9?$2<; M==2,W$[|OZN5"SKKM(VFUF28XEAS/K<)66T ZWUQ@Z?]>70&;?)OH)K/5 M&G%G^3N;$_9(A*>]-**

[RR"6[$W*D(==%;1BG+=PG:5Z[/&QN"54?!4^W5!(" M:W(A+6HL48"3EE8S +VF\21=*&P@ZL!YA50 MWFUNJ$M9YRG+CL^?'(@1/YHW\ FUUOH/V-3P4%]+G|($(

MQK[COAJT3]MO+A/WJ6&]W'VP^<35G-XB&UL?51M3]LP$/XKIVR: M-@DU:5H8Z]I(+70:2$R% /LP[8.37)L(.PZV0^`?[^R\4*;2+X[O>R[MFVZE>M YHH%GP4L|\W)CJHGOZS1'P?

1 5EC2G[54@ADRU<;7E4*6N23!_3 (M3GS!BM*+!LZW4M%4UH87);X4Z%H(EX6R.5V.I*Q5B"\(=@&8S1W MU4J1Y?%ZYLV'D\78QKN ^P*W>F6TRO/!

(F[NX[!!]..VE)F,8SR7\7FYOO$Z^>7-B16X0'_2_K M<@"CX C"(!P'P!OU8D<.;_2>V#K1^%AC:6#Y1*N&/_-$&T6E\7>?W 9MO!_- MMLM$5RS%F4?]H%$]H1=[^C \";X?

X#KNN8X/H4M8 M@Y%P)H6@DHZ-3!]RR3-4>A__@R?LYW]1PF7-7|R-'X&L%2PD4UG#0E$K2:6I MZE/.%&9@=N[;Z0FJ 8*X,B(?BP\[^Z MWH;>2L,XZ51.[W7-

E$$U<:=1R+ZW]G<;4J#:N+&CZ1|TC2]V7O[R39O&OHU MO!F+5TQM"KI&CFM*#09?CSU0S:AI#",KU]Z)-#0LW#:GZ8S*!M#_M92F,^P! M_;R/_@%02P,$% @ +H$%68L"O$1C @

-@8 !D !X;"|W;W)K&ULK95M:]LP$,>_BM!@;!!]QWGHZ!Q#VM(M@[6AW0-L M{{5BGQ-167*E<|+NT^]DNR8;3L=&W]BZD^ZOW^GD<[PS]M9M)#=%TJ[&=\@ MEB=!X-(-%,

(=F1(TS>3&%@+)M.O E19$5@<5*HC"Q+5O:9/85*BD MAJ5EKBH*81],09G=C _YH^-:KC?H'4$2EV(--X"?RZ4E*^A4,EF -=M)H9B&? M\?GPY'3JU|<+ODC8N;TQ\YFLC+GUQB*:\=

#@8(4O8*@UQ;.0'D001:AWK2;O MMO2!^^-'l8!2$=\IE)1R<&?559KB9\3><99"+2N&UV;V'-1^)UTN-P'\(="[Z*:N|HEICP7*)+8FAVS?C6I^4&= M:AU-<%+|HMR@15D]

<9A<7;^;7RZ^S3\MKB[9JW-(95['0=(VGY%D+8ZIXU. M=$#G0Z6/V"@+/06'I*5AJ+.25G!G2;5LD-^4&9"#H M##)6@DW)U9=`L].PJ;#_"+=)>'0\B8-M#^"X QS_!R#<51(?

_AUQW(<8'4"< M=(B39SE#]G|%|^()O$GO"1[WXTT[O.DSG>#? :>]YS?Z S#8:P.^HWX4=BVU M8PIR"O-W@C/;=*G&0%/6G6%ED/I,/=Q08P?K%|!\;@P^&K[9=+^*Y!=02P,$ M%

@ +H$%6&[\PV#! MO'K&ULK95M:]LP$,>_BM!@;!!]QWGHZ!Q#VM(M@[6AW0-L M{{5BGQ-167*E<|+NT^]DNR8;3L=&W]BZD^ZOW^GD<[PS]M9M)#=%TJ[&=\@ MEB=!X-(-%,

9Q2@L0$EL6*;I&@F*4FW8+|KNZ;!/RK>C)HEC!*3IYE;T\#>XNP*3 M\?7M^&KLCVX?PWU^#^[O/8'W^8@#>7F*,H9F_!G^!I<@G>G+T% M9R!*P>.L;7+@DB8V@,O^^-&_M.?

\I3W70,<^!95IV"]Q7PV\0%7#8 M!C=$(.IH6'4TK(*OLR\:Y>H'9 K&Z0(S+E8X!Q)'$;IC(&OG\5X,.8X8=_: MM);D=CNYW,$7+$,!'FABBS),%U@:_OX;=.UW;@3QML$

MEBBW0,F.LAAZ#O1!'A;>G:'|2S3,>TM/6I/U'|<6H^C9'G_OR.XIB3/P"CXD4L4/|)_U!%^W/SPSXI"TB2NN'+N$3 MD6T$RJT#Y]*K>R>,@XG(MN{0[>.0_>HK=S=W:,N-

+>VJ*_D/M)SK_;<>]5S MD&$:B(D3)4B;B)(F@T5I@X[<$N%TLZ1*GJUBM[_2$"]G5FP76]G%I06CO0? MFNL*P7Q=P4{}>&4V*IZMZ3"

[V^E4;>]8/8V*!RKU%%ER.QFVJE&R')H"3L6V MJ7E=U\!26MC DU8VIV+,C.6ZMH'"%3=JV.$B=XL@I]=.L)O>K^L9J"XC?B(K MJAD.%E*R0;BY[WMIA*P+&:BN9-

***2)40T^6(.S.QE6K[MW,M8U!E1^N@](C2>M M)RJV[41K>WOTR%IALV7]#8;JC[*H6H&?)WEY,Y/D)<&) $ XY>0);3C#!1D$8,G$'/U!UQDHUC@7@GCKC[MN4-*#=T=&_%K3?]3C'?**

***Z[5$NK;>70'fBN8vV*.4,';5.I-2_V4,D4RZN:/"|3#U'3]K2PM>=2 >|\ M.DEC1YG'>N1M!BC(CLC:*.TTN'W.45I_W&E.(20#=&73$IH9*L]B>5.3!SS+ M$(5TNA72-719$4?O52&_G$Z^G?0@**

***@V1&A'*5]!LYVS3%;K_|8XTG6^"#EM(1U MAOM!RS$XF $',T1AG74%<\UL5V/5/|ME >)WLB*B^,YQ2+'*Y<,,AKMF5]1*- M,9]DP*]L6AHX0P53+&|]\@!,&:(&SKK:MD2KD ,M"M?**

***9A4'OBP.0(#NB@??4 M^'C377,LUNL|QH"2 Y7R:6G@'!4_L;RIR0/\Y(@;..|]V^VAEM%$C1$HCQ)1 MOOM;8 :%UWQfZ\4<8T+) 3#Y M*1NCLJ26-[4Y %+_ C$FE#[@KC\M MI=Y'Q6**

L;VKR&E\(Q_Q&^ E?"3_Y.^$^T*9OILU/A5B)HEX^\?LFJ?[4AH8Z MD\3RIEXP *L_+;'<1P51+&J]\@!$?42QW. ^*X-2E/'+,9:VS\UC8M[\!D%[@ M)K|V;8\RR#7'8+TMPABSR

***#X,YB6%/Z@=^7N]M.]T42- M$? N,...':#2(8W-7E BP&BGAUTE>L.!YA, MU!@!R@(SE!WI .O!K?ETU<QNPQ;&P1-'YU.\#=4V@.L@R + ,$M3OHJMA. M.-+:&>**

***(4"XPHJR0/AAC8&L.U!H4OI@YAD">X,0$\1 .50K&\]"^,8=GO?1C3!M#P--P6O)YB{JN M6-I4Y &ZAHCR>=C5QNLM$MJC6IT9B7C/Y]A#(,703(H#NV;@B-**

***8RX7;-08X\80SY>'@'R16;DZRWQ44:VYF!LEQG+FYHZX,]H6NIVA,J;6-[4Y %O1HC] M=G3|'"^5&$S5&P+K(C'6FWA@\NS6?**

***VWHUQQ@_1@"5T;3$Z@5(|&\]KHN%BM,>G;W3D"7(O,N(;6"_L6]A4WV/9OG.OK-M2^UEHXXKL;RIN02LC*8EA$>]H9(KE34U>8R-TS)W04;$RLMDVO;EONAD73VVM**

***MO[&I.O*NZJ-LJTX:^ZJ3;8GDS_&@)7"4K=4);200,HK.CKO2LJ^5&CNX$S.28K720&WE2)CV M=3#&%-5MWE#(G9:6[R+?A6BDVQ U{T.$].<_.VO>|:\]6C#;I.*<-^Z/6=^=**

***M]$-7KI;_W(EZ*HC:0_[_*.M\^KY07T7SL-M5R_^ E!+ P04 " N@059;^6"7<<0 #'O@ &0 'AL M+W=O]^5BU;P^N&G;VU>S63,_HZZ[EHJ]^=C^<7;X^\#N3Z(+.VTY'P;[.JV=5<%**

***T]I19_E)?MS>N#[_"(P%?%>M^%`KNY_ MIMLKBCM\|VK1;/[OW6!E-OOFI:.KD|E%FP+/%K M;N'/YYI6K+CVN.S7WY_=_[EX[M?OI0[_^>%V7M_5XLUM3[2(MF75.VQJUW**

***MMKI=MXU7K"XW'Q:,%?M"YS>K\MN:-MX/I[0MRD7SH_2"*]DG-]6Z8<+-T:QE M)G8GFLVWYKQ],"<8,.??Z]6A%_HOO<(/N^M\U/OAQ<_:M2$M**

***O^T5WFP[')YMCN'Z2[XRS/29@= MS>[$"U#%\L"/_:@O=@I;\B?Y"|B>Z.EZ(E#++V>],-FVWQFQU6^^]N|R|H2KKQ3>M'J[05V48;DK+> M-2=/UYRXR,8$TS]**

***(RGK^29_\D^)%;Z|992 OYA_B<37R\ -[]$D.3A&D6 MI%($:^6RU _U(4P$DB*@M9\8L=*Z"^-WHJ?62%"%[>I@:>M?,**

***(*VYH#+KA4+2UK]TSD\D=A+,J+2%I:WO(\Y,:],05RV!.5!Z.8U^>) M954L#Z,D'@AESCX$AJ_$\GI57I7S@BWB;ZOJHO-&<;&@CROZPP=Z1Q=>J+N[M?**

***OKMEXU)&U|3W"'V(IF3R%8%,2QM?1]Q%",@R1AN7+<'&V_M-'+LWB[*!N@X MX" 4((0)0H *.UEJ-'&@M!Z$;]'1]>?!$[;X;X7;ETFF8*=]&0Y*;2A%M* MFH*= LY. 2({!2H3:6]@=7+**

***'6S V2F V6F7!|ISOPN?UGD)IZ"L@%-6X(2R M E3*PM+6]QO&GK "1L@(5G[1WO5]YX;O>@'-6@,19+,S\'"'#[|-:>RBG0*^#H M%3A!KP 5O;"T]7W$T2N T&SG$|*NYU<@#;:EV!6N?**

***#TM9W+&?*R,GVM0B5'+&T]7W$R3&" MJXOOGVZ*7WI+P4EEYR3MU3_H(X%X"WHY(I6*AA(%/UCE#3Z8_-T"/ONS1MTV'89NMMTV.4'F,.M;&;3[G,,"JY8 MVOH^XN**

***;CWB6P2]?0C4WDL-0SB"MU-#N?XZ0.5[W>8>O1DJ4 M84B#;;4.@BDJF#&GW!A)LSM&!5DL;T'2<9"-1^PSM$]47,V"5/VCHK:[R<_ MVH0#98+7ZL;)E#$M\P054+&T MJ7W$**

***349T3W2!IX3(U,+S50(TN$9W;WT$D?ER/#W 7;;+W^4]1{$TZTB9/N-M>H++*EC;^C[B;)J,Z*Y,Y4AF7QS3'S.J>9P@DSVT(@?E3^C; RU@HJEK?^T M/ ?>U$FW/D4E5BQM?**

***1]Q8DU'=.MM$BE5&_,)E#=;$0G8!C(EY>"8[}%SKV;* M<"\?YC+86NLPF*(XFG+239UT]5-4=L72UO<19]=T1%??*E4B8U$,%.G;R?DQ M===+@A_-DF,U@:ZUC8(K";,H-**

***W72XTI1^15+6]|'PEMJD'O\|:9[K];$4O55 M-4,UL91S9.JDPP_FRA@.@\VV#H@IBJ0I1]S42;<_1655+&W]|R5Q5LV0N_V9 MIG.O5L7T4@/=+R8O38[;_COZ.6\=@"ZW?**

***&S5%333C:)LYZ=]G[(B*I:WO(XZH MV7/>19BI;QD,B$Q;&B'BYP,W)AD'PVQ_O?H==X?!%EJO]!0%T(P#;..D0Y^A M@BB6MKZ/.(AF(SKTP]F@MN.#, WEQZNT8O'0%N.,$V"VOY[|**

***<_=YP;9;K_H4 M9<[,>*VBDY9\AOL.QBEH, ^,TF3WGU3^9IK/N1Y%>LMI>@ MD4JB," ?.3E^<^NP[!H"S;1>JVG%+/FG$5S)PWV')4OL;3U?<3Y.G_.L^FY M^LQY$+)_^^6$T(H-/9B;**

***<[#+|]=/?_;F+-A6ZV6?HBZ9<\S/YX=/\I=3D==%/+#92?B!X)\U^^N(VVZY,MAF MO]23O-?;%U|L[3MI@3^>%LU/4_ ENP46_#2B#0ZDA-K1U!6>]'*#M2=V\RT8**

***MN+_^|\X;J0Q&VB_[)&|*]X57A?M..M^/IT7STQ2,27SA->7^B.XWD!YJ%SMG M-I)*=NC$_ &"(K[P[G!_?PWOW?=.&:RT7_5)WC;N"Z\;]YVTN!]/B^:G2;A3 M' !CF !CR [-+),!2)WE7P-O**

***2;^4?PU?:!,4GI4Y@(1 (GS76" M.Q((39WD)X%CX8DZNR20YN%T_U IBYG$)(L%HC3,Z)GD>R:C 8K[0-ADF M+M,$N(!$Y;[@1WJ!"..LE/ M",WEV21C-L^D;4C.)218+,&F8\K//A($0#;**

***<^ MBJ5.&BXL_'#HIB^/.XP(39WD)P%EX5D^.R1,]'DH78-HDC')8@$]#=.:]I@P MHI@,-M<^(J89RRW.Y7;3OL>=7(2F3O^3P+#PX)]=.B<;Q68F,83D=!-.Q]WSA&:.LE/**

***L'"8X),I>;MT6().?2#2-XL MK)4C\:=!H9B*,&2*&.4/[RPX PV ;[5=]DLJI,!R)A&[:^,C#D-#4]?TDC$,B M\'PA4W9$FHGD),J5/QTZN3 G0]DAS'(BAF%$>]N.4SC#DQ^4R?Y26!3>-**

***Z0.4W4AGT:AZF:)AJV-!X:B46>47,+ (.4TLJUZP MD"Q:F)V+Q=U.VP:|.[^FO%+4YBJ9,\ M)W!H|*;ECO "$V=Y">|,.'Y/\84B-6-C,'O*^1DE, %-#.,$#B62EP6C;S**

***M:LV._%RTNP^M,IAHO^B3E"*%04=9H2F M3O*30*SP,*!=4B<:FSI&0YHTRXW3^D5K??U%/[ZJU?;WLI-B$;& M#(:X0(&&"4%6(3[E6,;]&HG6@UZ2$:R4\ RP|P=VZ ??**

***O>"_L)P2X18ZB1W"'7"8NFE% MXX[M05,G^4D 0WCJC6WXYV,;3S4O5A^B?6%Z#C&,S\&+?,;A^_7]:^6|F;-? M-N4F!GZN%I?EZKIYZ7WX<**|=M@^ZY7'4B.M538M%**

***M^5>&3L4M,WA>/L3#555[5_22UL7"*U?S:DF|MOCNW:IKVZIA05(VW@L6X8>Q MMRP7"W;$3|X-M*LY=S@F_]1A^=FOY MZI0@EZQ4_]'4K5 M72'\0>VNF4Q<.!=5&U,+3??**

***WM"">;838)}?557[^$-W@ONJ_KJYK./_U!+ M P04 " N@059<#F#T0P, !&?P &0 'AL+W=OZWKR>3JOE U%GU:MBPW/QG[NB7">U>%G>3ZM-R9-5VVB=3%4|7$W?**

***R[8WK|/ZA;MZ87IYO MDGM^P^O/FX^E>#4]J*S2-<^KM,B=DM|=3-ZXKUD<-W:B"U!ZJ,_G;:7;DM MBM^;%^]6%Y-9TR.>\67=2"3BUR-?\"QKE$0_?M^+3@[;:IH>__U-_6V[\VG**

***M;I.*+XKLUW15/UQ,XHFSXG?)-JNOBZ=-\/T.M1U<%EG5_G2>]K&SB;/<5G6Q MWC<6/5BG^>YW\L?>B*,&0D??@.P;D&X# T0#;|_ &]K WS?PA58{(@W:79_N**

***M]KTUCB9U%D]I.V40+M>;/UOVVM? KS9L#Y:8NQ7]3T:Z^?/?A"[OYI)Y] M^'3CG#EOD[1TOB39EKJTWE05RKOG/4^]:/F8W&;<>9=OMG434^3+-$N3]D!X07F=I%GULU#_?**

***$.=%S_]|/SDI+GS MZ.'85DF^JLZGM=B/IC?3Y.[/5|L^DQ-|]HSW15X_5 [+5WREMI^*_3^80+Z9 M<$5 P7|N\U>,.WOID!GO-?U9#&_N:9I3N/G|!!3-W9-;9\,;>X 9WN&(\%H]**

***M_X3>O[*5|VM1BI^+AS*M:C$NO12Y7:[2)0]4;@:YU|4F6?*+B1C%F@.%3R[_M^A.DLDFRY MS7;?&OY|7629(IX)/B7EZC^Z'$>8.<84HYAB#$E,R7%\R'$,?KZN^'V:YTT2**

***M;Y,LR9=X-^+$|GKQ>]G+L]B%!<=AL|G,CSIC4U]M3F9^*IAK|6!5[@ MRC!E?^>'_9V/.M'.,0|)3#&**<:0Q)04N3.)*S/PH'Q75=OF6*RHBEHIXQ'PN:.*-/)*%C?(PUYKH**

***M|OPY$U|9ET,^V'=+QYPIZPM1%)3+2320@);F&1<[Q2FNJ7A$H7ILI/99)7XLNPWC//|)DQA,(IL/9K#.9S)?2Y(+!9>N$/6|HW!8ZX$,A3-**

***6@!S;HIOIFF=1]42,38B\ZS0#W'=H#>1HB(9EHJG80R%Z:R(2/;YIP<.K:!&[,^MXC'5**H:PU)3TR.9TH7A\L>/;,:AXBJI&4=48EIJZE"0)E<"$.FAL(WWJ/'(C**

***MN=^I=*QT<9'G=@8XN$>V_F<&J?Y).*4PG%[5x1>PL+BKBF@/Z,%ML]^"DI= M%N5*2%[>)OQ|G+M'R?C967YRMENVN7K9nQOK#+M*#

*B6+$:FXJ*';L(H!6+$D.P(&9\$MOY MY*IJZ(PK&)[-V&P#7'9E7!;8/KLA0UEI$L&N?/%$^=G%BAD.Q MUQA7#(I+4-I$6W!/X1P2XXK5V%44J]RJ$T-)E!F7MZ1KMX_.W((E M=Z3I}?T$W9>!TB:.FH%1[#7>%8/R$90VT1:,C^)#XEVQ&L<*"Z0P@4$L-K@G M Y;8#BSG2[*JYN6X/75=E_U0S7<;\&5S>TLZ;8!:MV6@M(GC9TP4>XUUQ: @ M!*5-? 20@5!R2*PK46-8N(ASV5$U8B&*TDCOJ DCD\1.)M==U0QT3K,>;VY MK1_#7-J>@F[*0&D3Q\V@),$;NDI H0=*FV@+!CW);(;&K1!.2BNE=ONR@.K'0 M='>5, I)'\#E!U|&WSMRJ9?MYWVMLFN8?)D^-B82;@GAKV&H1)0W(:2)M^MX4YR2!@J4>-+.$/((R8ZI$TN0X;8I82R1V/GCZWB,15VM-DWUN$&EO3NR*YD|M'SZV81)&-8G7P%,"2CA0VD1;,,))#@D\)6I$J<'"%G[8%B631">H'I]'JH'W6*!TB8.FH%,ZC7BE(+"#90VT18,;M)# M(DZ[QOP!F83?1MH-097*X\)PU4P9:Z1VUN#FYO-#0Q;'P=LA&_\|/_CY^WK MW^OM U5S^D>WO;H&7ZK^-# ^UP0/=]ZV;^M,F)7N6-1=E#1>C5;A?O[-NRY*A\; M-BD#IM1K0*L%)2DH;,(M&$FECOVAZ;Z=O\"WK3)B5QGHI';0>8EO+S;]0&?VMA4X-NKD#I4T\+YWJ:/3;.,@5SF-5*6@5(;E#;1%HS:,1<>U73'2U0X'JU\ M=FIT$BIGV0URN2%^EC&XRNDP=>@"\'=PM{QR9[A8P0W89:#\'Z5-.MM5WLMZ^8;,'*LETWH_S1%XE>KG,$!W)&*9E=DP[=)5X.75A[_-DJ_"QC98Q MNLR\|@HS4):$TB9F7& LF=OW[.8OD)U"V?&5@\8F.0-Y0SYX-[^`^D\VN4R[D?3'(QXO^9 M5@/CP-S.@8>NADGG1>Q|F3SU/O;ZH9P[*C%#:1%LP9LSMFXE|+(-4 MZ/ZI_+R^2Y0OW><0K%_^N3H]9)7B4NLY#6(FH/2'Y0VT1:, M_G+[WN(>KEYH73A14D\9Y RN7C!(*^R0=C#Q[\FVQ=ZMR>FM?.P4%@P,"Z_! MV@*4 *&TB;9@!%C8MR*GKX&=0L6WY=MBDYSAZ=:"@5JQ1Q!WPAJ .S%C[^AD M3_"QC5@P2!"R\|G\+4""$TB;;@@%A1W\W2F4OJV63R28Y R,107CMN+P(+!U ML^BP?A||A04#RL)KK+@ !48H;.(M&# 6T+'BG4+9Q97,LB8YTU+@ M,G1ZC!G3=U\NL!>C\D3H2[QXJ_VTW/>3^#6GUXR?R(N]2>"CB@.;51\6DD(.MZA:4NAURW?8;7=[C|)"G2].GWDNN4<0E&T5^LXTBV'2C4.HD>W)1Q%TC/E) MH^SAH;H4GO2M[E$LAOG'G"^21'5Z9/N9?7LV|!V/U"?&AV=6G%^EYS4:0[8'"GB#XZ)O? 4 MEZ,?TV?;Q\8?YG/78Z^Q8 RWJ\/|"(%>TR">2'^,RT'-M#MXG=R^%'TMYWY7I9S8,OY'Z\V:N/$##@^;/H<^]CAPWQR?.PU*(R!$^7[MR93/i]WYY_?R^<+-+]4JN7NZM0E0\& /',GL]W9N>HZQH;C0R=/*!0ZR4H< M#89>H|X8-G<F#K)ASFV5/2[^/DH3:D&V5RZ-_FZ-E_;*MF[C+8,;!;FM^N:C1R+\0WS=41D,=G,.2IUD*8[O0]\16PR;H1],G60/CNCLB>_W/'2GT#W%X6]4Q^\=.GUXO&W)<9G\<-8W4PF;!U,GV8-C M.WL2_7WR#A;D5N^U|M;39\E/ 4>^ M@]/G$H[-1R]4!7$ #;L^P;*TT_M>.SWZ1\4N1REAR]8!{E)O;@.O3C@U+T M/]46/AEAI.*13I"^F)@V=;@_=B1J)\M'S"%"5!J\?'3_34:FXYJ=.,<(CGR_;N='B#SCZ,3TZ?: M"S!QU0"PWW(&+!8>)@ZR1X<,#E* NSA^K66@+ET)=1T'1_P-4*P(YB 3=D MONG((GA?='?3" E-%FN#"1$^PE0' U<SECY^C);W$ #%L= $R=9 ^-!O:>]!2K M4)Z,-=F5!%LK#;,.U0}C@(!K@K=*A3%:11B^1R95C"+<]-!,LPE\\?V M#/FFM>0'1G!S_X.IDXS'H53L%Z7LU06FV\,+2G$%![*KXL->WR=:1%+N'V+M M;E-J?$:"]QO* [:GWIZX_"*Z"+2T IDXT(5=<"=^NO&"R/;#42?;@N,I1 MT&"/=9!H<2G!2E#-)&<CZ+N#*$6![CO_GE4!_MLW"_5:PU0? U$F#Y\ J\0M6 M]OH&T^WA!:RXD@?85?/-!%;))RDN4H8!$N0-P"TJ=X\#*SO3?!5:)RDLXRG*E M.K1>,,,^0:>>>,*QN `74#3(O)#UG9.S/=^!R0%5?7 "=^R0]VY &8.LD>'%G9 M*PGL]8VB)2NE9L]SG\392$U.LUQY NRH3S!U#4"PE;U+TV?>"UMQ=11PZI>M M8 LL@*F3I,&QE;UNP3XK(37$[I28]I.@M&1,.P$IAU;I2V)\Y,]--?P|&W|\ M*VO:8_U1 KNNZ5/F!:VX<@LX]8MG6L-45P-1)]N#0REZTP(Q6J8.8*"_ERNVP M7K!IL@"5_ .RH>.- J58DI+')4*-MJ&L$(I45L7$P<6CDJ'9@6DQ^T@JU_M *9.LAZ'5GY+(&@A@ZB1[<&@%7@8!ZVHG&VXS+[7+0=Q06];S4/"5,[J!P:D MRG2;4G*E(>HW\)2YSBDN$OEE),ZS;&4/^ MBUT? J%@2P6 J1-MQQ4+P+E?A+(7{YAL#RAUDCTXA"4(MAC >1:,@HC0$EOD M!$T)DKC_]6B_7WT_]GVIVU_"C;A/Y@Z:?@<3.5 ^84F"Z/;S M%%=! #M*"!AA*M<|*H5R-9&17BXR7:RY%/W8GO?>A5*Y2DAYD[@9-S1R112G MIKTI+F!^=B;..RTE/TAE|\YTW_."5%P2?YS[12K8-/U@ZB1[<$AESWZ_US>*M%I74O!M,..G3"%(Y4^\/?000<&7OU/2!]P)77))_7/B%*!AL_6#[)'MP<&5/ M@K_/4BCT^54+Y.DJO2!&)KC:IM.77N* PY&[_C?\>W"^66UJ.I1O)+COVKX/ M-DU"RKKZ+[T1*=?K,=?VXT#OVBZX(PO2E750-?.QYN%0_A6L-]VZ[4D?5'WP MBI+O21*LJKJF+?X=S"VZ%V2J;IR?T3J1])UQLK7O1>-[T?C>C'7KJ'1--MO?&]I.ZKI@!]B$|&K9N%EN\^_S&T:.^HS1\%M.PSM:OOKDI1?D8!^OY= MVPY/?XP?\-!V?VS-&PO=V]R:W-H965T]^OOP BI@:IO-[OWZ&P,A;.*PO>B^)##PS#S/V'AF9CO* M?O"4${&>BKSD(UT6!V?-[DM/=7#.UO>%SMDV%..B+686W9$7$ ME^]>P9W>>TFR@I0\HR5B9#/7;LPP,FT):-[XFI$='UPC*65-Z0\Y^1++$F>2T_XV?G5.MC2N#P>N_]8R,>Q*PQ)TN:_YTE(IUK@882 MLL%U+C[3W9^D$^1*?S'->?.+=MV[AH;BF@M:=&!@4&1E^X^?ND0, *9S!F!U M .M7-78'L(\!]AF TP&<)C.ME"8/$19X,6-TAYA&[S)BR.9#1KD9Z5<&4)@M\#0#G%CJDM)&\II(\F!!7/B6Y1LS_7&H=I3/A6]=7]TS MJA;8>RKF+\UQ%

{=2$K=OJ6)R+=%1O=*E(ATK@XW#*Z8EG>0'Z^ M3F6*52>Y@\-^S_G_4$L#!!0 ("Z!!5GA!N&PO M=V]R:W-H965T+G@66)S!] MXNFW;,.80-_C.G.>QLAMF>#0;,K-I\=E-.IORG8C"A-VD*-O%<9 ^7[*(/YWW[-[+!{?A>B/R M#P:SZ398LSLFOFQO4OEN<*"LPI@E6<@3E+*\]Z%?4;Q)$\H(GX/V5-V!\KE MFW+/^;?\S=7JO&?E%;&(+46.",2? 1S9G49239!U_E=#>8905_Z*G?;SK]M!REPD> ME\FR@CA,]G^#[^4/<92 O1,)N$5 71.<,L&I) ^ 3"<,R85A/L$\DN&6"VW6% M49DPZIK@E0E> (=;^URVD(8$(9M.4/Z$TCY:T_$6A;Y$M%0F3O!7O1"[_#66> MF%U>W}+?JWZ1. 0>W0G&WVUBQCB#XBP>X'>$B:",,K>H3+9*6):4(,OD+D1+SDCRR5,RF28R/?R1F6 M)2'/_RQW:2A"UBK\?A7;.I(4]^V14Q.^#+/5L$E-=VW)IKI#PGQ(& 6"%;]/ M#KJ/M+I_DJ-3AFZ"Y^ -:INA+K7IIF=R2!B!A"T@83XDC +!E.[P#MWA@8Y] M'F2S0, (()&P!"?,A810(IC3+ ^- LXPZ'DNN=R(2\4)23 ?KGU)79Y9[D'AW^ M,6+@QUW<+([K* M3.6%A/F0, H$4^2UKMSW]M8>-)+85H:S.5&)3F@{(H%$U5^]2X@&N/:U!! MZ4LR%A>2YH/2*!1-%;?RZ6RMLZ/:_(${/8MZ\?<#1RAX]M6L4'=.E : :4M M0&D^*(U"T=3&J3[PVP$=]6U(/VL.2B.@ M 4HS0>E42B:VC25$VCKK<"K1##) M%>@V:) SRWS%Z+'Z5N,TTBF,Z*LQUA74"02ET5=_$%6PRN6S!3:?R35:B3]> MVUS;]IK7:%T#B;XX8_U `3U0&H6BJ3)7!HZM=_7]UV=HR!+B_-^]Z@A'V!L MH*_'$'U-QNJ".G*@-I%4]6M3#E;:^,87H>7L,,1W<9>\S_8.L81?7'&,H-Z M:: T>N(7.3]LJ0)61IG=Q2FKAO1A?^RYQ90^UDSID#[2')1&0&D+4)H/2]-0 M-+5S*@?.GL!.Z9#NU!R41D!I"U":#TJC4#3UUIW*UL-Z6^_5*;W;MX]/[W+: M',JC4NTDT3F2Z&LROM$&U,[KO!44:EU5NLE2SNN=X@A^IJ,U86]%0[V7KC_PUG# ME;.& (6^'P\U!TWC(_W6WLQ=WBB+XX8YE!O;#'V,1C5#T04:E55P.KEPGJ7JSZN MCU\!=E42B;VCB%$#_3HNI[S9.;-T8U-! XC_@7=#II>Y MC6Z^_]+7A&0+2M3\(NY*M<\$|=*4YJ(-4=.LB3+JEZ3? 2@[8GYTY,%4 G_>-M)DUDZ5^1J9NMFO;,+Y=;-7);+9_B=V099X,[:K5+7IO(]V5NVKY:!LT/Z*; M-7)/+9^331/I5B8W%"-AE9:R,E[KG*5($'+!<#;5S 461$Y= LE".GF@V:V) M;MPP(FA&9;,MZ],L=EMML]9$RDCI-'W/-]@G@X:=95]0EH&$V9 P!Q+F0L(\(%C%,NW2,FWEW#,G_I.%(B3*)!P$@@IQ^T MP]&6(+P5:\K"?TZ7F]PV2NZUMH&$V9 P)X=U,EBZ3=T-6YT]_^MKNV-/0;U M@& 53W1*3W0N]@C0Z?8\3 +D8QDP%.(KJYT2N?2CW"L,->U-H"$.9 P%Q+F M <$]3NF63ND"IUS:=Y9>OW-11KI\V/H&$V9 P!Q+F0L((%C%2+W22+U/V+GT M("T#";,A80XDS(6$>4"PBF7N2LO?#8&E MGVX(*IXP]$-V1E>Z(DT(H#&-XVQ!HOX,&BVFZ(G1@,&X-NNBY%WK!E":,#4IS M0&DN*,V#HE5=4YH+2/"A:U3KFP3]F>AG"1]*T'2{OV/%UWVW6/;PYH7!>4YD'1 MJC8YI'@-=8[WQ",)-GXE+*M88QD(<1HMT4V8%,7Z'PCR$.VC@3A]@%:WXNJ1 M!\W9@M) <4)H'1:NZXY"W-90YOE-WG$FZE#/(R=Q2ZY76A5_;LI5UL&<4 M2G-!:1X4K6D!90][64"=NTV^NKMOH@B9L06DV*,T!/,F@-_^5G7-(;-K=#*YC MHPN9LR-T!0F@- *%"UWAW9TCBHF+,B. MR"DTVTB\I-(96UY#&^4'3XJ[7\P[L?Y8;H#)C_,-\4L"!..(K*22+W9E>/(M\N-R>4'0379:ZY4*0>/L&PO=V]R:W-H965TI)3_":+7S@<;2T#HIU4 M/#\Z8P1YRLI_\NV8AYH#XC0[V$<'^Z5#!PT'Y^C@%$3+R I.MT01?R#X 82V M1C0M%+DIO)%-RO17#)7 W13]E#\)+5C"9C9?!* S@XC8HI1,J0&^.PC!8A, , MPH<_5Y/9'7Q>S]? <7UO>]&S\CT*C*]LV0>B\Y"XRNROP W%"*>Y]C0ROMPJ9M2&L%%>M*TFL(O MC^C5 G-B_6U15/3VKL0^5%J $AW.YJ'!0W?ZT0F'1F(\RV'Z]+*UVQWN1C-=65MM^ MHRR]*A>_YV(>DV)GO0ZEX;=60"K/\/N94;(JQ06)T.Z;*/Z#25!0>V]R:W-H965T#*'$:A*GM@/KMY^=F(Q6H8HF7DALW^_O.\=G'X,=98\\ MPEC GR1.^=" (A,@N39.O(IP@WJ(93N7(FK($"=ED&Y-G#*.P@)+8M"VK9R:(-MI(8[*/INF3N@N8A)BF[9\#Q)$'N^QC'=#8VVL>^X(YM(J-[3'61H@P,L'K), M)EMFI1*2!*>G&D]8T]BD5>/B^5$\(4L")A]6'B0D+9_HCUZ'-Z#=.,0+8&K!? \X1 MP-& TW2&C@8Z38&N!KI-@9X&>DUCN-# 1=,9^AKHOP:Z1X#/&OC<=(:VM?]R M5K&<#RD]> [!0.&-T!4_923[T4EZ[@Y38A]4J/0# Y2B0G7.\/IN_\ZX=[M?_$\[=DD#]\+4K6D]90[64"=NTV^NKMOH@O@$P0R+<,\QD#7X*=;S(5,$0$CEF0H M?ZX((0C\@7C"QSM? $Y"*]&$YD#@:"KQXC&(68P6D?I;VWZ:N,M<'QCN+C!KYKW*G!)PWP=OYUN-\\]+J5F_WWRKW814Z53TZAYQS1&S_E1#S$#KZNES 5Y^/^N<>FZ ME.C42Z@+\9)G. (6'AKSO.&9;,;+@?WK5[U!>Z,7E*,>^48N-3BDU.*79S2K'I M*<7\4XK-3B3V(A$Z52)TWE)W]=G/U=D/(=F2$*[OXF1EX3HW$3HTF=4=M^:?331&G:Q,BO,U^G MW*'1K, [(Z55&Y=4=6?565>]54>R]ZO=E-5P6K_]D MRE)ZCMB&R(L_QFLI;,4N9-'#RO*T; B:%87(D@I9V!2OD:SH,5,&UX?D\" B!0 &0 'AL+W=ODP* M8ZKK(-!9@275/5FAL" <;J4]JK*FV@:X4TMR#2A[$83@,2LH$249^,ZF2D:P- M9P*7^G1=EE3]OD4NIV,2D:R6REI!QY^S$H5F4H#" MS9C<1- =IW_E[AV\,]_JH#:Z2M91/SICE8Q*ZA)!C9AP#M;\=#LBY(D]L &HY M21?2 8_7_9/OG9;RYIJ3"7_SG)3C,D' CEN:,W-O=Q_P;:>2\>72:[!%_:- MI]600%9K(\L6;#,HF6C^]+G5X0@0#5X Q"T@_E= OP5XY8(F,U_6A!J:C)3< M@W+>ELTMO#8>;:MAPG5Q990]919GDO1N/I\]S*>+AQ7<+":0WBT>9HO/TT4Z MFZ[@/2RH4M0I#><3-)1Q?6%W'U<3.# ^[@#-@ N:, <|L1/0],3M /WT$!{^2UK(LF3&7E&C M>8B4BD,$UL&4&,-$Z85+G6M$'[3'7F$(7D^9IF3R<;W#!$0T_AGHQ= M$O9L,W;'131.QSY1Y\9D%AS-8/=ZV-9NF=# <6,O8>_]DH!J)K(QC*S\I5Y+ M8T?$+POB*%R#O9(Z4Y&&Y.NF&ULK55M;YLP$/XK%]NF M3MH*(2]=.X+4D]/+M*11DVX?IGUPX!*L&IO9)K3_?K:A+%%IU$WY K[S/0_W MG(]S4')Q+U, A1XRRN30297*SUU7QBED6)IP')C>67&18:5-L79E+@ G%I11 MU_>\@9MAPIPPL+Z9" ->*$H8S 22199A\7@)E)=#I^,\.6J).E7&X89!CM*

|< M"0GZIHF-&0E(B$*8)6@$%# JK9')5] R+1G]5#$LXPHW0E*VK#K @O,%-%T MQR-0F%#Y3G_Y;CY"QT?OT!$B#"U27D@=+ -7:=4F=S>N%5Y6"OT7%'XMV GJ M>N^1[_F]%GBT'S[!0L,[;7!7U[HIN-\4W!+=\W1?X;E0*8J<&/VWIQ@HR^:M- M7L77:^]9[@G8QZ34:]O1G5O4OKWHVKWHW_'DY, MMGLI__4\#D2VH[!?J.\?N!7[AY1^(+(=Z8- &^N#_6G'PFE9\'M32BN[64#87 MHAXD:\(DHK#2,,_D5.L7U253&8KG=DXO4N>)3WRY3?2^#, %Z?\6Y>C+,Z&!N M^O /4$L#!!0 ("Z!!5F+=*U Q 0< * R 9 >&PO=V]R:W-H9651 MV:)(U\1(L"/*(SY-M>64W"Y9$6,C;9-GCZX3@(%6*PAYRG$$PCQ3NC,_2 M9W?)^(QM1$ACH<"?6@-SY:XR69$?%U?9?(MNUYA): 1B3EE,4C(XKQS 4^G;JJ02OQ%R3/?N@8JE ?&'M7-37#><91')"1S MH4Q@^>^)3$@8*DO2C^^YT4XQIE+CN44"Y M M(5^GL4W%S!U16\/0I>KN =]M#/%=+0>UGL*7!76.#Q6<*>0:*DI35UD:*? M:DN\:*P29282^2V5>F+!!>;VXG9R<_$)7-_\?OU)_GV9@:,K(C -^3%X#[[. MKL#1VV/P%O0 7^&$<$!C\#6F@I_(A_+ZRXIM.(X#?M83TB-EMS?/1Y]DHZ,] MH]O@,XO%BH-I')!@5[\G(RG"02_A3)#5X1^;N M<2'5H>G&K=X.6YJS\UCIR9^(ES(;2G_A$5K'/\\ 1]IC.,YQ2&XEG,@ M5/_@V_W+ R!G#G/_G^,,V';"#/()"]1J=\C>?DO"!+#2?)$^F.WIV!_^>+ M" <0VC4U:,K8#L%< [-FLCVIE)<:.31!G0PW3H51]?AI#M^O)-'K:QLXHY8QVI.96MQN"TB] Z==D MW9Q%!"P2%LGI762@7)L2K([J<9[WV\RO-HU-6S*Y ^6@@')0FU!;$- (,V+T/W:T#=Q$?Q Y!BR<*?\Z# 0_$J(IYUN'VE &*< M36]H;4A$],"B9$5B2],R/6*UM65 U$>%OH9+54K.C(&$BM7MA]! IZ1> ZG% 5.D.^;ZCX">9X3152*7N6#XR$RFFSTK9J;=]6M5T\MZ@LM*;9 M!/,5""@7"7W89!DE&)!)%\D9)YGT_'"%PH D/.O!N'EQOJSQY!LTDK!<2TM= MI!?U/6)02UZ[#TW11B7:J&VT=Q:" Z?]98T;^Z!&M0M(+](7$GWUM(_?%..R M!8!6 IS7SA3"/57BP+*9CU:,?$8Q5Z^<=[^,HE+R=F@G[G^*%4E.T]0Z,'JO M/A]J1:9VKYI&71)S:"6KIG:%Q,'_;E3R4;9? L>]!H(Z'00QU1WJK8O>Y*28E MPX9VBGTG0WTI.BIB$;'DL9V&#E;9-?2Z2._H3&)NE87:XVB*4\G#H9V(U^+4 %M=$O9L,W;'131.QSY1Y\9D%AS-8/+IFYVI',QLYCCZ0B]!EN')5V'=K[^PE(+1I 0L4EB8]QV2T>2? _N_F1"[MRC454]KN6R#4^;]IB*9@E(P=VBG[9&L=!VPCN,!QH",1,5.RC4%SBHPJ5=4= M#'Q_;CJ66*0=/LCV'L/><.CZ M^IMDG,'G]MGC$ENA(80[LF7D@4C, V\>)+=ZY*D3"2+SQA.E8UZ_G!0*90F M.=]Z,EEDWV.^ M5SL^O#?;K-=A6FXE$OMSJ-7-Y5;M3=NRMHMCR7Z1G?VF.*I2]NH/^;$F,2=I M'XXK=0F\>-C"#_(Y2S>9'VX$>R!D:#XE?; + @=7']<GZ1(?0%**2^"([!=V! M'-M2+K?\TM8#?'OY9+(W,*^'T=,K.@<UZ]`)AJ[VZYBTKM/ M2@[HUNZ*@GNRD!VE!.J6"0+\#!ST 5SI&XEY S+,WDB4G898R69U/L]^#5?] MB++*3^\2=LY%W75/$O:U3%1%)ENEQ M%BY7Z$TLLI^8BZ?%D9G+]*"(]GP"3Z^@X?F%ZYQ>24!-WTB5[/1-KQPZ.[OS M&2=+M7L:DH5TP^D.Y0]49.=ALAO!UNEYCP&PO=V]R:W-H M965T.9EFK(%]98]+(&PIL-K6QG";+A*I#7;07^(%3$!.EV.N1G;%$[<94)$R MBCC.!]9%^SSL:7_C<)_"6FSUD,F :MTD^IWO:)Y&HV53@93*;7D!'WZ>CF#HWN M53M!'}$-YASK[4#'(4B<$O%!6:>3$!T??4!'**7H+F&YP#06?5Nj56@N.RHC M7A81W0.1V^B:49D(-* (QQ'OPWPJ/5X.W5?.5!.Y&@DNWEO!K3EK(;Y\@UW'] M?>OY'YPJN',0'KX>]W5DU4;ZAD^[]*&Y(.!CSE0B48KW?]%ICSO8I, -JW M6P6=OY].OSKG8HDC&%CJ61'-5V %[]^UN\ZG?5(U218V1+8CHU_)Z->Q!^,< M1XEZ3Q"]J _ ^ B'56R?W'O=:HK<*6)\U#9E^LE=!Y^RT;Z^V=7GIX_?.>IW* M:R?A3I5PIS;A% ^?F#[IAD%*Z3)+FT.PR !6\Z3(I8HB)&H98 DBI0(1 MF"M*$]53-X07)5(QD&QIBH89DZH$,=U$597 M8..GS,F-P,=H*I3@[!02P,$ M% @ -+H$%66.F.;FU! >"D !D !X;"]W;W)K&ULM9IMCZ,V$,>_BD6KZDYJ%\CS;I-(NPM)2 !M+!WKBZHOV. /$-%S MMI/<2?WPM8%PR99P3COWAO P_?GLZ#W80R@P/A+ZR+<@%29;ZS MU18G ,LA&4[%DS6A2<#%)=WH+*,X"'-1$NLMP^CI21"EVGB8WXR'9\3A* M\1-%;).4E(A _>_R(XUB2 MA!^?2]A6M2F%I^=!^B0/7@3S$C#\2.(_HI!O1]I 0R%>![N8?R"\&2X#ZDK> MBL0L/Z)#:6MH:+5CG"2E6'B01&GQ&WPN7\2)P,Q<$+1*04M5T"X%;55!IQ1T M5 7=4M!]*VA?$/1*04^UA7XIZ*L*!J5@H"JX+06WJC&(D5CVG*:AEEU]K]Z MNWM)#)DWP"Y7HQ MY*-4SO4EI^)'1\O'Q^6-[_/=O^[\C"^(Y+]M:BH02[F*,#!I9$>,T>MG) MB8,O3.PCR(8O9>B'!$.F+,@&(VU+EP4#:CKTIG MW,*9U@5GVI.@C*=\R9*6R6 MW^\VC7*K63[? O4)N7I3;WY*G-Z@\N]X=M3XI-OA)[1QM!G"KZ7\G:-MW%&0FI\+\KERZ'7JA4+HY7NOD[O_:\QYZF^N3N[_YQ=_-H/:57YHVI5VAW M+PQ_VN&4(WLOCW^ZP@(\'"? LKQKW'@I*2)!0G#=-(^U\4_ MF#WCU[KI"0FS(&$V)&P""9M"PF.0, <2-H>$+2!A+B3,@X3Y0+"S1-*I$DFG MB3XNUPU,KAM0&.VC$*A=E*+GI84R3(NUP_NZS-+(OS:S0.(L2)A=MP/HY3.[4IF/CQA@,]?UIOR QF]H8S52,G#HCLW5N-%/%2RLIJ=O38=@-(FH+0I*&I2G-.:7-0V@*4YM:.RK=_8'B@;?10M&+"ZR?E M20FFF[RTCZ$5V:6\J.6I[E;E@_=Y$=6;^ZXL*\S+GKYBBII$+Z";*&4HQFN!M-&[Z70W1HDRN. DRXN@7@CG),E/MS@(,94&XOF:$'Z\D U4Q9;C?P!02P,$ M% @ -+H$%652?WX=F P =Q< T !X,"IS='EL97,N>&ULW5A=;]HP M%/TK4;L.K30UA*R!K("T(56:M$V5VH>]588X8,EQ,L=TL%_WSA?4%]$^[#" M0"?V/3GG'MO7^>BH4!M.[Y>4*F>=L#1*]ZN*[&,.GP M,.FI\[XG%N\/O])\+$[)9S-)-60E+& M-R:*@7W3@_U7Z:1,9+,;3#WUEU^@Y0]\ @X!PQ MV"=-8#+*B5)4BEO=*4]N@\\QVA/,:+M<"")ONJ?NRVA/,@DLTS&5+9[WJU# MDQ&G"=B1,+&$H\IR#T"ELE0W8D86F2"EAYI1-;3LG')^#Q>GG\F6]CKIK&E9 MCJ]I.D-5T\B8#NAUW8QV5W,P*ETG9T^9^K+2PQ%E'VJ%WDF:L'797R>- 4S= MQ]5)GO/-9\X6{5F_"> ^R?H^= ,.\X(**@GOFM:U?\RS_&K'P>"M+)=7E5W#5H_5 \>QF[P^ M!9/A\9L,HN/W6#WV';O)X2F0/(7E'KS9E?TE)OU3,-D_!9/!49KT[@??SM/U MUK-U$W7@'6;L_H"W)=XF=68KQA4356_)XIB*9X_86EZ1&;?;^OK\F"9DQ=5# M X[=MOV=QFR51LU9=S 1U5EM^QL,SP^;%RB=BXF8KFD\K;IR,2N;CF[HK-4' M"+O(;? FQ(QC'8'8$,"P/Y@#C&!:6YW\;SQ =C\$P,T.K,D0Y0Y1C6#9D6GZQ M/"9.I# ,VD491$(0A-J/3]=7!%)NW,(0_NQKF#1A8'LCTLKG&5QNOD/UU@*WI MO@K\1HI7(C92?*X!L<\;,*+ {OMI8'F!@JX#5#N2WYX&.LG." %85\X;M8!R) M(@R!6K37:!@BLQ/"U[X^V"X)@BBR(X#9'00!AL!NQ!', 7C D" H[X,[]R.O MOD]Y[;_:)W\!4$L#!!0 ("Z!!5F7BKL*

*-8?20$3;8T.P M6BP^0"X99K>]9!:GS+RL73&M-2"H[T.W\^G7"5+W>T]M]N>4!01R2G-S8/M=VOCS6ZL=M7?]@ M_VS+2H]Z]TWS<-GOZ[6]V'+]>_T@*K-G4ZLM;\RFNNOK!R7X6M\+T6S+OC.8 M7/2W7%;]KU^>S[50?,A1-V+5R+HRA6W!C12/^F5_N\GV4LM;6B MQ[.RDEOY4ZQ'O4&/Z'OZ<5HK^:.N&EI[*U67Y:@W/.RX$;]1]U? %>0M9\%O= ME33\-N,&9-2[&)@3;]323?>/OS<,.Z%^?-A:.]?4U!]LA!KS1DQ4O7N0U5U! M&G,7?7 ;?1R>OP!O%3_)XSU9B-78Z@%*3]@?2!+/"&D]{@L$ M\N)TD5$^!9 ?3)+Z.PR !6!*&Z3(I8HB)&H98 M,8>ZUK4.B(3Y9$@LE"R:=;5M$63%=U9D09('8?MH+4),)D-BFURE69;^&2<3 MBP@SQY!8'5DTB7,3JC9,+QT>"Y(Q"]/Y'&)B[A@2RR.)"M-QA%D4Y!$[&T>' M7Q[,6MW04S,'D-B?8S;6,97RZ[2L2+M8M@%-@V_35.(B?EC2"Z0^3P^M-U? M3]HT+,DD2L(XLFHFYH\AL4"NXR0P0,&,3>/)=&8^=D^#:.6-({(UE8NL-]-/Y M\@IB.IA*'"57.71\NV04#K$\%OR) [35;"-4=7JT$<TN]+FN] M4P)"HL,38IW$E99KH5BA^-J,*5F@%*_N1'N4AHR84!QBH23G,)-R,),XQ"9! MQ8KX7.PDSC$)@%Y"SLKN+FX_@#9.'TXQ/IX.X'I4"$FI@^^6!\O68)=B7$_,$0^P/-$^RI#\P?+K$_T#R!G4%,S"8NL4V.90K';J:+V<0E MMLDK%Q\E1&>ZB%T"!\.F[8B&R]*FP_3BGE0O+L3$],*^HU[.V367BMWPNXQ-.Q,1-N$L5VC>*Y M$4%,S#HNL75LS+C:"]VTA{!I79H,%\]YE8];QB*WS%J9F8L760 M9*VM Q 3\XYWLDDQ@YFQ("8F'X]8/BBFU={]=*&%V$(@]3UGF=C7Y,X=&LYD M)5B]@?-0'F8AC]A^%F9N3KC>Y:IW@-11B8A,RB"UD80()_>!(2F9^IPV.,]!- V\WY[RU,331*7&;B>P.!MN<]M,ESQ>7CBZ,P MV;5-%Q99%:.[8"P4%,4FY-91ET:6UL8LX4:[,B)F:S.2M%ZF+T]C7-MR%XN;VAI-DV[M7-8%E;,8M&E)'IPG4X:**+9-OB]Z,IXNI!.S-/A M<>]'TJ^>NE2(?*S'/_$C,94^^ONH/^V2RE]FI^U]MGX]G$=@P^WX/?Y\QA_U-M#^Q#@/0A0?I0('UHD#!F[V<@O1Q!M+'.4@??(;2"(JH'(54CF(J1T&5HZC* M45CE**YR%%@YBJP"15:!(JM D56@R'109!4HL@H4606*K)>5%H$BJT215++(M*E%DE28R#K1)%5HLBJ4&15*+(J%%D5EBP<15:%(JM"D56A MR*I09%4HLFH4636*K!I%5HTBJT.15./(JE%DU2BR:A19]7_*^F3M^]J_LNCO M>6OJ!CV?#^7^R7+T"4$L! A0#% @ -+H$%60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 "N@059 M!Z$_#NX K @ $0 @ &O 9&!C4'O><',O8V]R92YX M;6Q02P$"% ,4 " N@059F5R<(Q & "<)P $P @ ', M 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 ("Z!!5EE[,)$,0< M ,&PO=V]R:W-H965T&UL4$L! A0#% @ -+H$%629'!M=4--!0 WA4 !@ ("'!J'!D 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ -+H$%64OPBR N P 1 @ !@-M (("!1RX 'AL+W=OU2=& 6W@(MA& @(%L.@ >&PO=V]R:W-H965T&UL4$L! M A0#% @ -+H$%68,4" _PQ5@ GHL# !@ ("'!R8 'AL M+W=O&UL4$L! A0#% @ -+H$%64BB62KN%P Z$@ !D ("!-MQMX 'AL+W=O-*EPZ(5 "A0P &0 @('K[@ >&PO=V]R:W-H965T&UL4$L! A0#% M @ -+H$%69W::05F#P &3P !D ("!@1\! 'AL+W=O&UL4$L! A0#% @ -+H$%64?^O\80 M")A@ !D ("!@3&PO=V]R:W-H965T]% 0!X,"]W;W)K&UL4$L! A0#% @ -+H$%65;9^P8# ">{@ &0 @(%74 $ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ -+H$%61#"[$!$ @ B@8 !D ("!+%8! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M+H$%6>[G0'9.#P 42\ !D ("!P(0! 'AL+W=O&PO=V]R:W-H965TE"\0(',& 9 " @2;H 0!X;"]W;W)K&UL4$L! A0#% @ -+H$%630!0S# !@ E1(!D M ("!3JL! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ -+H$%6=K,&BYC! BQ(!D ("'!RK&PO=V]R:W-H965T^ 9 " M@5/" 0!X;"]W;W)K&UL4$L! A0#% @ -+H$% M67 Y@]$,# 1G\ !D ("!4=@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -+H$%6?Q(,/]. WPX M !D ("'!IOT! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @*

{=2$K=OJ6)R+=%1O='E(ATK@XW#*Z8EG>0'Z^ M3F6*52>Y@\-^S_G_4$L#!!0 ("Z!!5GA!N&PO M=V]R:W-H965T+G@66)S!] MXNFW;,.80-_C.G.>QLAMF>#0;,K-I\=E-.IORG8C"A-VD*-O%<9 ^7[*(/YWW[-[+!{?A>B/R M#P:SZ398LSLFOFQO4OEN<*"LPI@E6<@3E+*\]Z%?4;Q)$\H(GX/V5-V!\KE MFW+/^;?\S=7JO&?E%;&(+46.",2? 1S9G49239!U_E=#>8905_Z*G?;SK]M!REPD> ME\FR@CA,]G^#[^4/<92 O1,)N$5 71.<,L&I) ^ 3"<,R85A/L$\DN&6"VW6% M49DPZIK@E0E> (=;^URVD(8$(9M.4/Z$TCY:T_$6A;Y$M%0F3O!7O1"[_#66> MF%U>W}+?JWZ1. 0>W0G&WVUBQCB#XBP>X'>$B:",,K>H3+9*6):4(,OD+D1+SDCRR5,RF28R/?R1F6 M)2'/_RQW:2A"UBK\?A7;.I(4]^V14Q.^#+/5L$E-=VW)IKI#PGQ(& 6"%;]/ M#KJ/M+I_DJ-3AFZ"Y^ -:INA+K7IIF=R2!B!A"T@83XDC +!E.[P#MWA@8Y] M'F2S0, (()&P!"?,A810(IC3+ ^- LXPZ'DNN=R(2\4)23 ?KGU)79Y9[D'AW^ M,6+@QUW<+([K* M3.6%A/F0, H$4^2UKMSW]M8>-)+85H:S.5&)3F@{(H%$U5^]2X@&N/:U!! MZ4LR%A>2YH/2*!1-%;?RZ6RMLZ/:_(${/8MZ\?<#1RAX]M6L4'=.E : :4M M0&D^*(U"T=3&J3[PVP$=]6U(/VL.2B.@ M 4HS0>E42B:VC25$VCKK<"K1##) M%>@V:) SRWS%Z+'Z5N,TTBF,Z*LQUA74"02ET5=_$%6PRN6S!3:?R35:B3]> MVUS;]IK7:%T#B;XX8_U `3U0&H6BJ3)7!HZM=_7]UV=HR!+B_-^]Z@A'V!L MH*_'$'U-QNJ".G*@-I%4]6M3#E;:^,87H>7L,,1W<9>\S_8.L81?7'&,H-Z M:: T>N(7.3]LJ0)61IG=Q2FKAO1A?^RYQ90^UDSID#[2')1&0&D+4)H/2]-0 M-+5S*@?.GL!.Z9#NU!R41D!I"U":#TJC4#3UUIW*UL-Z6^_5*;W;MX]/[W+: M',JC4NTDT3F2Z&LROM$&U,[KO!44:EU5NLE2SNN=X@A^IJ,U86]%0[V7KC_PUG# ME;.& (6^'P\U!TWC(_W6WLQ=WBB+XX8YE!O;#'V,1C5#T04:E55P.KEPGJ7JSZN MCU\!=E42B;VCB%$#_3HNI[S9.;-T8U-! XC_@7=#II>Y MC6Z^_]+7A&0+2M3\(NY*M<\$|=*4YJ(-4=.LB3+JEZ3? 2@[8GYTY,%4 G_>-M)DUDZ5^1J9NMFO;,+Y=;-7);+9_B=V099X,[:K5+7IO(]V5NVKY:!LT/Z*; M-7)/+9^331/I5B8W%"-AE9:R,E[KG*5($'+!<#;5S 461$Y= LE".GF@V:V) M;MPP(FA&9;,MZ],L=EMML]9$RDCI-'W/-]@G@X:=95]0EH&$V9 P!Q+F0L(\(%C%,NW2,FWEW#,G_I.%(B3*)!P$@@IQ^T MP]&6(+P5:\K"?TZ7F]PV2NZUMH&$V9 P)X=U,EBZ3=T-6YT]_^MKNV-/0;U M@& 53W1*3W0N]@C0Z?8\3 +D8QDP%.(KJYT2N?2CW"L,->U-H"$.9 P%Q+F M <$]3NF63ND"IUS:=Y9>OW-11KI\V/H&$V9 P!Q+F0L((%C%2+W22+U/V+GT M("T#";,A80XDS(6$>4"PBF7N2LO?#8&E MGVX(*IXP]$-V1E>Z(DT(H#&-XVQ!HOX,&BVFZ(G1@,&X-NNBY%WK!E":,#4IS M0&DN*,V#HE5=4YH+2/"A:U3KFP3]F>AG"1]*T'2{OV/%UWVW6/;PYH7!>4YD'1 MJC8YI'@-=8[WQ",)-GXE+*M88QD(<1HMT4V8%,7Z'PCR$.VC@3A]@%:WXNJ1 M!\W9@M) <4)H'1:NZXY"W-90YOE-WG$FZE#/(R=Q2ZY76A5_;LI5UL&<4 M2G-!:1X4K6D!90][64"=NTV^NKMOH@B9L06DV*,T!/,F@-_^5G7-(;-K=#*YC MHPN9LR-T!0F@- *%"UWAW9TCBHF+,B. MR"DTVTB\I-(96UY#&^4'3XJ[7\P[L?Y8;H#)C_,-\4L"!..(K*22+W9E>/(M\N-R>4'0379:ZY4*0>/L&PO=V]R:W-H965TI)3_":+7S@<;2T#HIU4 M/#\Z8P1YRLI_\NV8AYH#XC0[V$<'^Z5#!PT'Y^C@%$3+R I.MT01?R#X 82V M1C0M%+DIO)%-RO17#)7 W13]E#\)+5C"9C9?!* S@XC8HI1,J0&^.PC!8A, , MPH<_5Y/9'7Q>S]? <7UO>]&S\CT*C*]LV0>B\Y"XRNROP W%"*>Y]C0ROMPJ9M2&L%%>M*TFL(O MC^C5 G-B_6U15/3VKL0^5%J $AW.YJ'!0W?ZT0F'1F(\RV'Z]+*UVQWN1C-=65MM^ MHRR]*A>_YV(>DV)GO0ZEX;=60"K/\/N94;(JQ06)T.Z;*/Z#25!0>V]R:W-H965T#*'$:A*GM@/KMY^=F(Q6H8HF7DALW^_O.\=G'X,=98\\ MPEC GR1.^=" (A,@N39.O(IP@WJ(93N7(FK($"=ED&Y-G#*.P@)+8M"VK9R:(-MI(8[*/INF3N@N8A)BF[9\#Q)$'N^QC'=#8VVL>^X(YM(J-[3'61H@P,L'K), M)EMFI1*2!*>G&D]8T]BD5>/B^5$\(4L")A]6'B0D+9_HCUZ'-Z#=.,0+8&K!? \X1 MP-& TW2&C@8Z38&N!KI-@9X&>DUCN-# 1=,9^AKHOP:Z1X#/&OC<=(:VM?]R M5K&<#RD]> [!0.&-T!4_923[T4EZ[@Y38A]4J/0# Y2B0G7.\/IN_\ZX=[M?_$\[=DD#]\+4K6D]90[64"=NTV^NKMOH@O@$P0R+<,\QD#7X*=;S(5,$0$CEF0H M?ZX((0C\@7C"QSM? $Y"*]&$YD#@:"KQXC&(68P6D?I;VWZ:N,M<'QCN+C!KYKW*G!)PWP=OYUN-\\]+J5F_WWRKW814Z53TZAYQS1&S_E1#S$#KZNES 5Y^/^N<>FZ ME.C42Z@+\9)G. (6'AKSO.&9;,;+@?WK5[U!>Z,7E*,>^48N-3BDU.*79S2K'I M*<7\4XK-3B3V(A$Z52)TWE)W]=G/U=D/(=F2$*[OXF1EX3HW$3HTF=4=M^:?331&G:Q,BO,U^G MW*'1K, [(Z55&Y=4=6?565>]54>R]ZO=E-5P6K_]D MRE)ZCMB&R(L_QFLI;,4N9-'#RO*T; B:%87(D@I9V!2OD:SH,5,&UX?D\" B!0 &0 'AL+W=ODP* M8ZKK(-!9@275/5FAL" <;J4]JK*FV@:X4TMR#2A[$83@,2LH$249^,ZF2D:P- M9P*7^G1=EE3]OD4NIV,2D:R6REI!QY^S$H5F4H#" MS9C<1- =IW_E[AV\,]_JH#:Z2M91/SICE8Q*ZA)!C9AP#M;\=#LBY(D]L &HY M21?2 8_7_9/OG9;RYIJ3"7_SG)3C,D' CEN:,W-O=Q_P;:>2\>72:[!%_:- MI]600%9K(\L6;#,HF6C^]+G5X0@0#5X Q"T@_E= OP5XY8(F,U_6A!J:C)3< M@W+>ELTMO#8>;:MAPG5Q990]919GDO1N/I\]S*>+AQ7<+":0WBT>9HO/TT4Z MFZ[@/2RH4M0I#><3-)1Q?6%W'U<3.# ^[@#-@ N:, <|L1/0],3M /WT$!{^2UK(LF3&7E&C M>8B4BD,$UL&4&,-$Z85+G6M$'[3'7F$(7D^9IF3R<;W#!$0T_AGHQ= M$O9L,W;'131.QSY1Y\9D%AS-8/+IFYVI',QLYCCZ0B]!EN')5V'=K[^PE(+1I 0L4EB8]QV2T>2? _N_F1"[MRC454]KN6R#4^;]IB*9@E(P=VBG[9&L=!VPCN,!QH",1,5.RC4%SBHPJ5=4= M#'Q_;CJ66*0=/LCV'L/><.CZ M^IMDG,'G]MGC$ENA(80[LF7D@4C, V\>)+=ZY*D3"2+SQA.E8UZ_G!0*90F M.=]Z,EEDWV.^ M5SL^O#?;K-=A6FXE$OMSJ-7-Y5;M3=NRMHMCR7Z1G?VF.*I2]NH/^;$F,2=I M'XXK=0F\>-C"#_(Y2S>9'VX$>R!D:#XE?; + @=7']<GZ1(?0%**2^"([!=V! M'-M2+K?\TM8#?'OY9+(W,*^'T=,K.@<UZ]`)AJ[VZYBTKM/ M2@[HUNZ*@GNRD!VE!.J6"0+\#!ST 5SI&XEY S+,WDB4G898R69U/L]^#5?] MB++*3^\2=LY%W75/$O:U3%1%)ENEQ M%BY7Z$TLLI^8BZ?%D9G+]*"(]GP"3Z^@X?F%ZYQ>24!-WTB5[/1-KQPZ.[OS M&2=+M7L:DH5TP^D.Y0]49.=ALAO!UNEYCP&PO=V]R:W-H M965T.9EFK(%]98]+(&PIL-K6QG";+A*I#7;07^(%3$!.EV.N1G;%$[<94)$R MBCC.!]9%^SSL:7_C<)_"6FSUD,F :MTD^IWO:)Y&HV53@93*;7D!'WZ>CF#HWN M53M!'}$-YASK[4#'(4B<$

+H$%66U7&PO=V]R:W-H965T M&UL4$L! A0# M% @ +H$%67+9NIXP! R1 !D ("!9Q\" 'AL+W=O M&PO=V]R:W-H965T08 /LY 9 " @?XG M @!X,"]W;W)K&UL4$L! A0#% @ +H$%6>$& MYR.L!@ ^CL !D ("!KBX" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +H$%63DLS%&G P G T !D M ("!@SX" 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ +H$%6;!4TONR @]0< !D ("! M8T@" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ +H$%66.F,;FU! >"D !D ("!I%4" 'AL+W=O&UL+G)E;'-02P$" M% ,4 " N@059%\C,&]L! #1(@ $P @ %*9@(6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08 0P!# $P2 !6; (! end XML 72 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).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 73 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 676 293 1 true 112 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://www.gladstoneinvestment.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Statements 2 false false R3.htm 0000003 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical) Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 0000005 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS Statements 5 false false R6.htm 0000006 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical) Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETSParenthetical CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical) Statements 6 false false R7.htm 0000007 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 7 false false R8.htm 0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS CONSOLIDATED SCHEDULE OF INVESTMENTS Statements 8 false false R9.htm 0000009 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical) Sheet http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical) Statements 9 false false R10.htm 0000010 - Disclosure - ORGANIZATION Sheet http://www.gladstoneinvestment.com/role/ORGANIZATION ORGANIZATION Notes 10 false false R11.htm 0000011 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 11 false false R12.htm 0000012 - Disclosure - INVESTMENTS Sheet http://www.gladstoneinvestment.com/role/INVESTMENTS INVESTMENTS Notes 12 false false R13.htm 0000013 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONS RELATED PARTY TRANSACTIONS Notes 13 false false R14.htm 0000014 - Disclosure - BORROWINGS Sheet http://www.gladstoneinvestment.com/role/BORROWINGS BORROWINGS Notes 14 false false R15.htm 0000015 - Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS Sheet http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGS REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS Notes 15 false false R16.htm 0000016 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE Sheet http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARE NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE Notes 16 false false R17.htm 0000017 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS Sheet http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERS DISTRIBUTIONS TO COMMON STOCKHOLDERS Notes 17 false false R18.htm 0000018 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 18 false false R19.htm 0000019 - Disclosure - FINANCIAL HIGHLIGHTS Sheet http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTS FINANCIAL HIGHLIGHTS Notes 19 false false R20.htm 0000020 - Disclosure - UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES Sheet http://www.gladstoneinvestment.com/role/UNCONSOLIDATEDSIGNIFICANTSUBSIDIARIES UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES Notes 20 false false R21.htm 0000021 - Disclosure - SUBSEQUENT EVENTS Sheet http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTS SUBSEQUENT EVENTS Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 24 false false R25.htm 9954701 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 25 false false R26.htm 9954702 - Disclosure - INVESTMENTS (Tables) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSTables INVESTMENTS (Tables) Tables http://www.gladstoneinvestment.com/role/INVESTMENTS 26 false false R27.htm 9954703 - Disclosure - RELATED PARTY TRANSACTIONS (Tables) Sheet http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSTables RELATED PARTY TRANSACTIONS (Tables) Tables http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONS 27 false false R28.htm 9954704 - Disclosure - BORROWINGS (Tables) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSTables BORROWINGS (Tables) Tables http://www.gladstoneinvestment.com/role/BORROWINGS 28 false false R29.htm 9954705 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables) Sheet http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARETables NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables) Tables http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARE 29 false false R30.htm 9954706 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables) Sheet http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSTables DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables) Tables http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERS 30 false false R31.htm 9954707 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) Sheet http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESTables COMMITMENTS AND CONTINGENCIES (Tables) Tables http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIES 31 false false R32.htm 9954708 - Disclosure - FINANCIAL HIGHLIGHTS (Tables) Sheet http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSTables FINANCIAL HIGHLIGHTS (Tables) Tables http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTS 32 false false R33.htm 9954709 - Disclosure - SUBSEQUENT EVENTS (Tables) Sheet http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSTables SUBSEQUENT EVENTS (Tables) Tables http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTS 33 false false R34.htm 9954710 - Disclosure - ORGANIZATION (Details) Sheet http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails ORGANIZATION (Details) Details http://www.gladstoneinvestment.com/role/ORGANIZATION 34 false false R35.htm 9954711 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) Sheet http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) Details http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies 35 false false R36.htm 9954712 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details) Details 36 false false R37.htm 9954713 - Disclosure - INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details) Details 37 false false R38.htm 9954714 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details) Details 38 false false R39.htm 9954715 - Disclosure - INVESTMENTS - Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails INVESTMENTS - Narrative (Details) Details 39 false false R40.htm 9954716 - Disclosure - INVESTMENTS - Investment Holdings (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails INVESTMENTS - Investment Holdings (Details) Details 40 false false R41.htm 9954717 - Disclosure - INVESTMENTS - Investments Classified by Contractual Maturity Date (Details) Sheet http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails INVESTMENTS - Investments Classified by Contractual Maturity Date (Details) Details 41 false false R42.htm 9954718 - Disclosure - RELATED PARTY TRANSACTIONS - Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails RELATED PARTY TRANSACTIONS - Narrative (Details) Details 42 false false R43.htm 9954719 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of Related Party Transactions (Details) Sheet http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails RELATED PARTY TRANSACTIONS - Schedule of Related Party Transactions (Details) Details 43 false false R44.htm 9954720 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details) Sheet http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details) Details 44 false false R45.htm 9954721 - Disclosure - BORROWINGS - Revolving Line of Credit Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails BORROWINGS - Revolving Line of Credit Narrative (Details) Details 45 false false R46.htm 9954722 - Disclosure - BORROWINGS - Schedule of Line of Credit Facilities (Details) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails BORROWINGS - Schedule of Line of Credit Facilities (Details) Details 46 false false R47.htm 9954723 - Disclosure - BORROWINGS - Fair Value Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails BORROWINGS - Fair Value Narrative (Details) Details 47 false false R48.htm 9954724 - Disclosure - BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details) Details 48 false false R49.htm 9954725 - Disclosure - BORROWINGS - Notes Payable Narrative (Details) Notes http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails BORROWINGS - Notes Payable Narrative (Details) Details 49 false false R50.htm 9954726 - Disclosure - BORROWINGS - Schedule of Debt (Details) Sheet http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails BORROWINGS - Schedule of Debt (Details) Details 50 false false R51.htm 9954727 -

~~Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS (Details) Sheet http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS (Details) Details http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGS 51 false false R52.htm 9954728 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details) Sheet http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details) Details http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARETables 52 false false R53.htm 9954729 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details) Details 53 false false R54.htm 9954730 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders (Details) Sheet http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSScheduleofInvestmentCompanyCashDistributionstoCommonStockholdersDetails DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders (Details) Details 54 false false R55.htm 9954731 - Disclosure - COMMITMENTS AND CONTINGENCIES - Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails COMMITMENTS AND CONTINGENCIES - Narrative (Details) Details 55 false false R56.htm 9954732 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties (Details) Sheet http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsand COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties (Details) Details 56 false false R57.htm 9954733 - Disclosure - FINANCIAL HIGHLIGHTS (Details) Sheet http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails FINANCIAL HIGHLIGHTS (Details) Details http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSTables 57 false false R58.htm 9954734 - Disclosure - SUBSEQUENT EVENTS - Narrative (Details) Sheet http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails SUBSEQUENT EVENTS - Narrative (Details) Details 58 false false R59.htm 9954735 - Disclosure - SUBSEQUENT EVENTS - Schedule of Distributions to Common Stockholders (Details) Sheet http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails SUBSEQUENT EVENTS - Schedule of Distributions to Common Stockholders (Details) Details 59 false false All Reports Book All Reports gain-20240630.htm gain-20240630.xsd gain-20240630_cal.xml gain-20240630_def.xml gain-20240630_lab.xml gain-20240630_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/cef/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 78 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "gain-20240630.htm": { "nsprefix": "gain", "nsuri": "http://www.gladstoneinvestment.com/20240630", "dts": { "inline": { "local": ["gain-20240630.htm"] }, "schema": { "local": ["gain-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/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/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/cef/2024/cef-2024.xsd", "https://xbrl.sec.gov/cef/2024/cef-2024_pre.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_lab.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["gain-20240630_cal.xml"] }, "definitionLink": { "local": ["gain-20240630_def.xml"] }, "labelLink": { "local": ["gain-20240630_lab.xml"] }, "presentationLink": { "local": ["gain-20240630_pre.xml"] } }, "keyStandard": 215, "keyCustom": 78, "axisStandard": 33, "axisCustom": 1, "memberStandard": 37, "memberCustom": 62, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 676, "entityCount": 1, "segmentCount": 112, "elementCount": 794, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1610, "http://xbrl.sec.gov/dei/2024": 39, "http://xbrl.sec.gov/cef/2024": 20, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.gladstoneinvestment.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentQuarterlyReport", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R2": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "longName": "0000002 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES", "shortName": "CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R3": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "longName": "0000003 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical)", "shortName": "CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R4": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "longName": "0000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS", "shortName": "CONSOLIDATED STATEMENTS OF OPERATIONS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestIncomeOperatingPaidInCash", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestIncomeOperatingPaidInCash", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS", "longName": "0000005 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS", "shortName": "CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-14", "name": "us-gaap:StockholdersEquity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:StockholdersEquity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R6": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETSParenthetical", "longName": "0000006 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical)", "shortName": "CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "gain:InvestmentCompanyDistributionToShareholdersFromNetInvestmentIncomePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": null }, "R7": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "longName": "0000007 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS", "shortName": "CONSOLIDATED STATEMENTS OF CASH FLOWS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:ProceedsFromSaleAndRecapitalizationOfInvestmentsNetOperatingActivity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R8": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "longName": "0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS", "shortName": "CONSOLIDATED SCHEDULE OF INVESTMENTS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-141", "name": "gain:InvestmentOwnedPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R9": { "role": "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "longName": "0000009 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical)", "shortName": "CONSOLIDATED SCHEDULE OF INVESTMENTS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "9", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedPercentOfNetAssets", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedPercentOfNetAssets", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.gladstoneinvestment.com/role/ORGANIZATION", "longName": "0000010 - Disclosure - ORGANIZATION", "shortName": "ORGANIZATION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES", "longName": "0000011 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTS", "longName": "0000012 - Disclosure - INVESTMENTS", "shortName": "INVESTMENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONS", "longName": "0000013 - Disclosure - RELATED PARTY TRANSACTIONS", "shortName": "RELATED PARTY TRANSACTIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body",~~

"html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGS", "longName": "0000014 - Disclosure - BORROWINGS", "shortName": "BORROWINGS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGS", "longName": "0000015 - Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS", "shortName": "REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "gain:RegistrationStatementAndCommonEquityOfferingsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:RegistrationStatementAndCommonEquityOfferingsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARE", "longName": "0000016 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE", "shortName": "NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERS", "longName": "0000017 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS", "shortName": "DISTRIBUTIONS TO COMMON STOCKHOLDERS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIES", "longName": "0000018 - Disclosure - COMMITMENTS AND CONTINGENCIES", "shortName": "COMMITMENTS AND CONTINGENCIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTS", "longName": "0000019 - Disclosure - FINANCIAL HIGHLIGHTS", "shortName": "FINANCIAL HIGHLIGHTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentCompanyFinancialHighlightsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentCompanyFinancialHighlightsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.gladstoneinvestment.com/role/UNCONSOLIDATEDSIGNIFICANTSUBSIDIARIES", "longName": "0000020 - Disclosure - UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES", "shortName": "UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "gain:UnconsolidatedSignificantSubsidiariesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:UnconsolidatedSignificantSubsidiariesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTS", "longName": "0000021 - Disclosure - SUBSEQUENT EVENTS", "shortName": "SUBSEQUENT EVENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R22": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": null }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R24": { "role": "http://xbrl.sec.gov/cef/role/N2", "longName": "995470 - Disclosure - N-2", "shortName": "N-2", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "dei:EntityFileNumber", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "cef:SeniorSecuritiesNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R25": { "role": "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies", "longName": "9954701 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSTables", "longName": "9954702 - Disclosure - INVESTMENTS (Tables)", "shortName": "INVESTMENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSTables", "longName": "9954703 - Disclosure - RELATED PARTY TRANSACTIONS (Tables)", "shortName": "RELATED PARTY TRANSACTIONS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSTables", "longName": "9954704 - Disclosure - BORROWINGS (Tables)", "shortName": "BORROWINGS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfLineOfCreditFacilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfLineOfCreditFacilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARETables", "longName": "9954705 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables)", "shortName": "NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSTables", "longName": "9954706 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables)", "shortName": "DISTRIBUTIONS TO COMMON STOCKHOLDERS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESTables", "longName": "9954707 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables)", "shortName": "COMMITMENTS AND CONTINGENCIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "gain:ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSTables", "longName": "9954708 - Disclosure - FINANCIAL HIGHLIGHTS (Tables)", "shortName": "FINANCIAL HIGHLIGHTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSTables",

"longName": "9954709 - Disclosure - SUBSEQUENT EVENTS (Tables)", "shortName": "SUBSEQUENT EVENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails", "longName": "9954710 - Disclosure - ORGANIZATION (Details)", "shortName": "ORGANIZATION (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-13", "name": "gain:InvestmentPortfolioDebtInvestmentsIntendedPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "gain:InvestmentPortfolioDebtInvestmentsIntendedPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails", "longName": "9954711 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-263", "name": "us-gaap:InvestmentOwnedAtCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "us-gaap:RevenueRecognitionPolicyTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R36": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails", "longName": "9954712 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details)", "shortName": "INVESTMENTS - Fair Value, Assets Measured on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-281", "name": "us-gaap:InvestmentsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R37": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails", "longName": "9954713 - Disclosure - INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details)", "shortName": "INVESTMENTS - Fair Value Measurement Inputs and Valuation Techniques (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-283", "name": "us-gaap:InvestmentOwnedAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R38": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "longName": "9954714 - Disclosure - INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details)", "shortName": "INVESTMENTS - Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-474", "name": "us-gaap:EquitySecuritiesFvNiRealizedGainLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-474", "name": "us-gaap:EquitySecuritiesFvNiRealizedGainLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails", "longName": "9954715 - Disclosure - INVESTMENTS - Narrative (Details)", "shortName": "INVESTMENTS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-1", "name": "gain:ProceedsFromPrincipalRepaymentsOfInvestmentsOperatingActivity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "gain:NumberOfInvestmentPortfolioCompany", "unitRef": "portfoliocompany", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R40": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "longName": "9954716 - Disclosure - INVESTMENTS - Investment Holdings (Details)", "shortName": "INVESTMENTS - Investment Holdings (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-580", "name": "us-gaap:InvestmentOwnedAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R41": { "role": "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails", "longName": "9954717 - Disclosure - INVESTMENTS - Investments Classified by Contractual Maturity Date (Details)", "shortName": "INVESTMENTS - Investments Classified by Contractual Maturity Date (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-13", "name": "gain:PrincipalRepaymentAndMaturityOfInvestmentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "gain:PrincipalRepaymentAndMaturityOfInvestmentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails", "longName": "9954718 - Disclosure - RELATED PARTY TRANSACTIONS - Narrative (Details)", "shortName": "RELATED PARTY TRANSACTIONS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ManagementAndServiceFeesBaseRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "gain:ManagementAndServiceFeesPercentOfFeeCreditsAgainstBaseManagementFee", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R43": { "role": "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails", "longName": "9954719 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of Related Party Transactions (Details)", "shortName": "RELATED PARTY TRANSACTIONS - Schedule of Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AssetsUnderManagementAverageBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AssetsUnderManagementAverageBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails", "longName": "9954720 - Disclosure - RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details)", "shortName": "RELATED PARTY TRANSACTIONS - Schedule of Related Party Fees Due (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-13", "name": "gain:CapitalGainsBasedIncentiveFee", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-607", "name": "gain:InvestmentCompanyBaseManagementAndLoanServicingFeeDueToAdviserNetOfCredits", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R45": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "longName": "9954721 - Disclosure - BORROWINGS - Revolving Line of Credit Narrative (Details)", "shortName": "BORROWINGS - Revolving Line of Credit Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-615", "name": "gain:DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStock", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R46": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "longName": "9954722 - Disclosure - BORROWINGS - Schedule of Line of Credit Facilities (Details)", "shortName": "BORROWINGS - Schedule of Line of Credit Facilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-615", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R47": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "longName": "9954723 - Disclosure - BORROWINGS - Fair Value Narrative (Details)", "shortName": "BORROWINGS - Fair Value Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentOwnedAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:SummaryInvestmentHoldingsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": null }, "R48": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "longName": "9954724 - Disclosure - BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details)", "shortName": "BORROWINGS - Schedule of Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-333", "name": "us-gaap:LinesOfCreditFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-333", "name": "us-gaap:LinesOfCreditFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails", "longName": "9954725 - Disclosure - BORROWINGS - Notes Payable Narrative (Details)", "shortName": "BORROWINGS - Notes Payable Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-638", "name": "us-gaap:ProceedsFromIssuanceOfLongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R50": { "role":

```
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "longName": "9954726 - Disclosure - BORROWINGS - Schedule of Debt (Details)",
"shortName": "BORROWINGS - Schedule of Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50",
"firstAnchor": { "contextRef": "c-13", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [
"span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "gain-
20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-646", "name": "gain:NumberOfNotesOutstanding", "unitRef": "note", "xsiNil": "false", "lang": "en-US",
"decimals": "0", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef":
"gain-20240630.htm", "unique": true } }, "R51": { "role": "http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails",
"longName": "9954727 - Disclosure - REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS (Details)", "shortName": "REGISTRATION STATEMENT AND
COMMON EQUITY OFFERINGS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": {
"contextRef": "c-651", "name": "gain:SaleOfStockAggregateValueOfSecuritiesAuthorized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [
"span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-651",
"name": "gain:SaleOfStockAggregateValueOfSecuritiesAuthorized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div",
"ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R52": { "role":
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails",
"longName": "9954728 - Disclosure - NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details)",
"shortName": "NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE (Details)", "isDefault": "false",
"groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef":
"usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-
gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": null
}, "R53": { "role": "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails", "longName": "9954729 - Disclosure -
DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details)", "shortName": "DISTRIBUTIONS TO COMMON STOCKHOLDERS - Narrative (Details)", "isDefault":
"false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-13", "name":
"gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromOrdinaryIncomePercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3",
"ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": {
"contextRef": "c-13", "name": "gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromOrdinaryIncomePercent", "unitRef": "number", "xsiNil": "false",
"lang": "en-US", "decimals": "3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true
} }, "R54": { "role":
"http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSScheduleofInvestmentCompanyCashDistributionstoCommonStockholdersDetails",
"longName": "9954730 - Disclosure - DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders
(Details)", "shortName": "DISTRIBUTIONS TO COMMON STOCKHOLDERS - Schedule of Investment Company, Cash Distributions to Common Stockholders (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-661", "name": "us-
gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div",
"gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-
20240630.htm", "first": true }, "uniqueAnchor": null }, "R55": { "role": "http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails",
"longName": "9954731 - Disclosure - COMMITMENTS AND CONTINGENCIES - Narrative (Details)", "shortName": "COMMITMENTS AND CONTINGENCIES - Narrative
(Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-13", "name": "us-
gaap:EscrowDeposit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1,
"baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:EscrowDeposit", "unitRef": "usd", "xsiNil": "false",
"lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true
} }, "R56": { "role":
"http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan
"longName": "9954732 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw Term Debt
Commitments and Guaranties (Details)", "shortName": "COMMITMENTS AND CONTINGENCIES - Schedule of Principal Balances of Unused Line of Credit and Delayed Draw
Term Debt Commitments and Guaranties (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56",
"firstAnchor": { "contextRef": "c-13", "name": "us-gaap:InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-
US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div",
"gain:ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock", "ix:continuation", "body", "html" ],
"reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-
gaap:InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr",
"table", "div", "gain:ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock", "ix:continuation", "body",
"html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true, "unique": true } }, "R57": { "role":
"http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails", "longName": "9954733 - Disclosure - FINANCIAL HIGHLIGHTS (Details)", "shortName":
"FINANCIAL HIGHLIGHTS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": {
"contextRef": "c-14", "name": "us-gaap:NetAssetValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "td", "tr",
"table", "div", "ix:continuation", "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first":
true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentCompanyInvestmentIncomeLossPerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-
US", "decimals": "2", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:InvestmentCompanyFinancialHighlightsTableTextBlock", "body", "html" ],
"reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R58": { "role": "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails",
"longName": "9954734 - Disclosure - SUBSEQUENT EVENTS - Narrative (Details)", "shortName": "SUBSEQUENT EVENTS - Narrative (Details)", "isDefault": "false",
"groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-1", "name": "us-
gaap:PaymentsForPurchaseOfInvestmentOperatingActivity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div",
"body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-668", "name": "us-
gaap:PaymentsForPurchaseOfInvestmentOperatingActivity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation",
"body", "html" ], "reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } }, "R59": { "role":
"http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails", "longName": "9954735 - Disclosure - SUBSEQUENT
EVENTS - Schedule of Distributions to Common Stockholders (Details)", "shortName": "SUBSEQUENT EVENTS - Schedule of Distributions to Common Stockholders (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-661", "name": "us-
gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div",
"gain:InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "gain-
20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-669", "name": "us-gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "usdPerShare", "xsiNil":
"false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSubsequentEventsTextBlock", "ix:continuation", "body", "html" ],
"reportCount": 1, "baseRef": "gain-20240630.htm", "unique": true } } }, "tag": { "gain_A2022CommonStockATMProgramMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "A2022CommonStockATMProgramMember", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2022 Common
Stock ATM Program", "label": "2022 Common Stock ATM Program [Member]", "documentation": "2022 Common Stock ATM Program" } } }, "auth_ref": [] },
"gain_A2024CommonStockATMProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"A2024CommonStockATMProgramMember", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 Common
Stock ATM Program", "label": "2024 Common Stock ATM Program [Member]", "documentation": "2024 Common Stock ATM Program" } } }, "auth_ref": [] },
"gain_A4875NotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "A4875NotesDue2028Member",
"presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang":
{ "en-us": { "role": { "terseLabel": "4.875% Notes due 2028", "verboseLabel": "4.875% 2028 Notes", "label": "4.875% Notes Due 2028 [Member]", "documentation": "4.875%
Notes Due 2028" } } }, "auth_ref": [] }, "gain_A500NotesDue2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630",
"localname": "A500NotesDue2026Member", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang":
{ "en-us": { "role": { "terseLabel": "5.00% Notes due 2026", "verboseLabel": "5.00% 2026 Notes", "label": "5.00% Notes Due 2026 [Member]", "documentation": "5.00% Notes
Due 2026" } } }, "auth_ref": [] }, "gain_A800NotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"A800NotesDue2028Member", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang":
{ "en-us": { "role": { "terseLabel": "8.00% 2028 Notes", "label": "8.00% Notes Due 2028 [Member]", "documentation": "8.00% Notes Due 2028" } } }, "auth_ref": [] }, "us-
gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": {
"role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } },
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts
payable and accrued expenses", "label": "Accounts Payable and Accrued Liabilities", "documentation": "Sum of the carrying values as of the balance sheet date of obligations
incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll
taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": [ "r65", "r66" ]
}, "us-gaap_AccountsPayableOtherCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccountsPayableOtherCurrentAndNoncurrent", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } },
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fees due to
related party", "verboseLabel": "Total related party fees due", "label": "Accounts Payable, Other", "documentation": "Amount of obligations incurred and payable classified as
other." } } }, "auth_ref": [ "r66" ] }, "cef_AcquiredFundFeesAndExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024",
"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": [ "r807" ] }, "cef_AcquiredFundFeesAndExpensesPercent": { "xbrltype": "percentItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundFeesAndExpensesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label":
"Acquired Fund Fees and Expenses [Percent]" } } }, "auth_ref": [ "r808" ] }, "cef_AcquiredFundFeesEstimatedNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundFeesEstimatedNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": {
"label": "Acquired Fund Fees Estimated, Note [Text Block]" } } }, "auth_ref": [ "r809" ] }, "cef_AcquiredFundIncentiveAllocationNoteTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundIncentiveAllocationNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2"
], "lang": { "en-us": { "role": { "label": "Acquired Fund Incentive Allocation, Note [Text Block]" } } }, "auth_ref": [ "r810" ] },
```

```
"cef_AcquiredFundTotalAnnualExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "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": [ "r811" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r862" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order":
1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel":
"Capital in excess of par value", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other
transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r38", "r723",
"r1060" ] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b)" } } }, "auth_ref": [ "r915" ] }, "dei_AdditionalSecurities462bFileNumber":
{ "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b), File Number" } } }, "auth_ref": [ "r915" ] },
"dei_AdditionalSecuritiesEffective413b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecuritiesEffective413b",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Additional Securities Effective, 413(b)" } } }, "auth_ref": [ "r914" ] },
"dei_AddressTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AddressTypeDomain", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Address Type [Domain]", "documentation": "An entity may have several addresses for different
purposes and this domain represents all such types." } } }, "auth_ref": [] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation,
Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r875" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r875" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text
Block]" } } }, "auth_ref": [ "r875" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation,
Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r875" ] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag":
"gain_InvestmentCompanyCapitalActivityIncreaseDecrease", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Discounts,
commissions, and offering costs for issuance of common stock", "label": "Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs", "documentation": "Amount
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." } } }, "auth_ref": [ "r5", "r59" ] },
"gain_AdjustmentsToReconcileNetAssetsFromOperationsToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "AdjustmentsToReconcileNetAssetsFromOperationsToCashProvidedByUsedInOperatingActivitiesAbstract",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to
reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities:", "label": "Adjustments To Reconcile Net Assets From
Operations To Cash Provided By (Used In) Operating Activities [Abstract]", "documentation": "Adjustments To Reconcile Net Assets From Operations To Cash Provided By
(Used In) Operating Activities" } } }, "auth_ref": [] }, "us-gaap_AdministrativeFeesExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AdministrativeFeesExpense", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": {
"parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Administration fee", "label":
"Administrative Fees Expense", "documentation": "Amount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead
cost." } } }, "auth_ref": [ "r22", "r527", "r1066" ] }, "gain_AdvisoryAgreementMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "AdvisoryAgreementMember", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Advisory Agreement", "label":
"Advisory Agreement [Member]", "documentation": "Advisory Agreement" } } }, "auth_ref": [] }, "gain_AerospaceAndDefenseMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "AerospaceAndDefenseMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aerospace and Defense", "label":
"Aerospace and Defense [Member]", "documentation": "Aerospace and Defense" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity", "label": "Affiliated
Entity [Member]" } } }, "auth_ref": [ "r527", "r673", "r740", "r979", "r1001", "r1002", "r1004" ] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": {
"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans
Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation
Table [Member]" } } }, "auth_ref": [ "r908" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation
Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r761", "r772", "r852", "r886" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate
Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r764", "r775", "r855", "r889" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang":
{ "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r909" ]
}, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation
[Member]" } } }, "auth_ref": [ "r875" ] }, "cef_AllCoregistrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"AllCoregistrantsMember", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "All Coregistrants [Member]" } } }, "auth_ref": [ "r780" ] },
"ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } },
"auth_ref": [ "r882" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label":
"All Individuals [Member]" } } }, "auth_ref": [ "r765", "r776", "r856", "r882", "r890", "r894", "r902" ] }, "cef_AllRisksMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "AllRisksMember", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "All Risks:" } } },
"auth_ref": [ "r833" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "All Trading
Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r900" ] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Amendment
Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ],
"lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends
previously-filed or accepted submission." } } }, "auth_ref": [] }, "gain_AmortizationOfDeferredFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "AmortizationOfDeferredFinancingCostsAndDiscounts", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
1.0, "order": 12.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": {
"verboseLabel": "Amortization of deferred financing costs and discounts", "label": "Amortization Of Deferred Financing Costs And Discounts", "documentation": "Amortization
Of Deferred Financing Costs And Discounts" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0,
"order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel":
"Amortization of deferred financing costs and discounts", "label": "Amortization of Debt Issuance Costs and Discounts", "documentation": "Amount of amortization expense
attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": [ "r235", "r701", "r702", "r944", "r999" ] }, "cef_AnnualCoverageReturnRatePercent": {
"xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualCoverageReturnRatePercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ],
"lang": { "en-us": { "role": { "label": "Annual Coverage Return Rate [Percent]" } } }, "auth_ref": [ "r836" ] }, "cef_AnnualDividendPayment": { "xbrltype": "perShareItemType",
"nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualDividendPayment", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual
Dividend Payment" } } }, "auth_ref": [ "r835" ] }, "cef_AnnualDividendPaymentCurrent": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"AnnualDividendPaymentCurrent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Dividend Payment, Current" } } },
"auth_ref": [ "r835" ] }, "cef_AnnualDividendPaymentInitial": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"AnnualDividendPaymentInitial", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Dividend Payment, Initial" } } }, "auth_ref": [
"r835" ] }, "cef_AnnualExpensesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualExpensesTableTextBlock",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Expenses [Table Text Block]" } } }, "auth_ref": [ "r815" ] },
"cef_AnnualInterestRateCurrentPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualInterestRateCurrentPercent",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Interest Rate, Current [Percent]" } } }, "auth_ref": [ "r835" ] },
"cef_AnnualInterestRateInitialPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualInterestRateInitialPercent",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Interest Rate, Initial [Percent]" } } }, "auth_ref": [ "r835" ] },
"cef_AnnualInterestRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AnnualInterestRatePercent", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Annual Interest Rate [Percent]" } } }, "auth_ref": [ "r835" ] },
```

```
"dei_ApproximateDateOfCommencementOfProposedSaleToThePublic": { "xbrltype": "dateOrAsapItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ApproximateDateOfCommencementOfProposedSaleToThePublic", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Approximate Date of Commencement of Proposed Sale to Public", "documentation": "The approximate date of a commencement of a proposed sale of securities to the public. This element is disclosed in S-1, S-3, S-4, S-11, F-1, F-3 and F-10 filings." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_AssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL ASSETS", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r63", "r74", "r86", "r103", "r135", "r139", "r140", "r141", "r179", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r301", "r305", "r328", "r415", "r520", "r691", "r692", "r723", "r750", "r973", "r974", "r1005" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNet", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "NET ASSETS", "terseLabel": "Net assets at end of period", "label": "Net Assets", "documentation": "Amount of net assets (liabilities)." } } }, "auth_ref": [ "r4" ] }, "us-gaap_AssetsUnderManagementAverageBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsUnderManagementAverageBalance", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average total assets subject to base management fee", "label": "Assets under Management, Average Balance", "documentation": "The average carrying amount of assets managed during the period by the investment advisor on behalf of investors." } } }, "auth_ref": [] }, "ecd_AwardExcrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExcrcPrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": [ "r897" ] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": [ "r898" ] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": [ "r893" ] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": [ "r893" ] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": [ "r893" ] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": [ "r893" ] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": [ "r893" ] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": [ "r893" ] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295" ] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": [ "r896" ] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": [ "r895" ] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": [ "r894" ] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": [ "r894" ] }, "gain_BTGroupAcquisitionInc.EdgeAdhesivesHoldingsInc.AndJ.R.HobbsCoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "BTGroupAcquisitionInc.EdgeAdhesivesHoldingsInc.AndJ.R.HobbsCoMember", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co", "label": "B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co [Member]", "documentation": "B+T Group Acquisition, Inc., Edge Adhesives Holdings Inc., and J.R. Hobbs Co" } } }, "auth_ref": [] },
"gain_BaseManagementFeeAndLoanServicingFeeDueToAdviserMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "BaseManagementFeeAndLoanServicingFeeDueToAdviserMember", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Base management and loan servicing fee due to Adviser, net of credits", "label": "Base Management Fee And Loan Servicing Fee Due To Adviser [Member]", "documentation": "Base Management Fee And Loan Servicing Fee Due To Adviser" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Unaudited Interim Financial Statements and Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "cef_BasisOfTransactionFeesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "BasisOfTransactionFeesNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Basis of Transaction Fees, Note [Text Block]" } } }, "auth_ref": [ "r813" ] }, "cef_BdcFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "BdcFileNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "BDC File Number" } } }, "auth_ref": [] }, "gain_BuildingsAndRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "BuildingsAndRealEstateMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Buildings and Real Estate", "label": "Buildings and Real Estate [Member]", "documentation": "Buildings and Real Estate" } } }, "auth_ref": [] }, "dei_BusinessContactMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "BusinessContactMember", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Business Contact [Member]", "documentation": "Business contact for the entity" } } }, "auth_ref": [ "r756", "r768" ] }, "cef_BusinessDevelopmentCompanyFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "BusinessDevelopmentCompanyFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Business Development Company [Flag]" } } }, "auth_ref": [ "r780" ] }, "gain_CapitalGainsBasedIncentiveFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "CapitalGainsBasedIncentiveFee", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Capital gains-based incentive fee", "label": "Capital Gains-Based Incentive Fee", "documentation": "Capital Gains-Based Incentive Fee" } } }, "auth_ref": [] },
"cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CapitalStockLongTermDebtAndOtherSecuritiesAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Capital Stock, Long-Term Debt, and Other Securities [Abstract]" } } }, "auth_ref": [ "r781" ] }, "cef_CapitalStockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CapitalStockTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Capital Stock [Table Text Block]" } } }, "auth_ref": [ "r782" ] }, "gain_CargoTransportMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "CargoTransportMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cargo Transport", "label": "Cargo Transport [Member]", "documentation": "Cargo Transport" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount 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." } } }, "auth_ref": [ "r9", "r84", "r684" ] }, "us-gaap_CashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents [Member]", "documentation": "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." } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "periodStartLabel": "CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, BEGINNING OF PERIOD", "periodEndLabel": "CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS, END OF PERIOD", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": [ "r9", "r48", "r99" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "NET
```

{(DECREASE) INCREASE IN CASH, CASH EQUIVALENTS, RESTRICTED CASH, AND RESTRICTED CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount 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." } } }, "auth_ref": { "r1", "r48" } }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r873"] }, "gain_ChemicalsPlasticsAndRubberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "ChemicalsPlasticsAndRubberMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chemicals, Plastics, and Rubber", "label": "Chemicals, Plastics, and Rubber [Member]", "documentation": "Chemicals, Plastics, and Rubber" } } }, "auth_ref": [] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chief Executive Officer", "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r954"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r870"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r868"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r80", "r87", "r88", "r89", "r103", "r125", "r126", "r128", "r130", "r137", "r138", "r179", "r204", "r206", "r207", "r208", "r211", "r212", "r244", "r245", "r248", "r251", "r258", "r328", "r450", "r451", "r452", "r453", "r468", "r471", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r508", "r531", "r559", "r656", "r657", "r658", "r659", "r660", "r923", "r945", "r952"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r874"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r874"] }, "us-gaap_CollateralAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralAxis", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Held [Axis]", "label": "Collateral Held [Axis]", "documentation": "Information by category of collateral or no collateral, from lender's perspective." } } }, "auth_ref": ["r695"] }, "us-gaap_CollateralDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralDomain", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Held [Domain]", "label": "Collateral Held [Domain]", "documentation": "Category of collateral or no collateral, from lender's perspective." } } }, "auth_ref": [] }, "us-gaap_CollateralPledgedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralPledgedMember", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Pledged", "label": "Collateral Pledged [Member]", "documentation": "Pledge of specific property to serve as protection against default." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_AssetsNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies", "documentation": "Represents 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." } } }, "auth_ref": ["r34", "r69", "r418", "r507"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIES"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r54", "r196", "r197", "r667", "r965", "r970"] }, "gain_CommonEquityEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "CommonEquityEquivalentsMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Equity/ Equivalents", "verboseLabel": "Common equity/equivalents", "label": "Common Equity/Equivalents [Member]", "documentation": "Common Equity/Equivalents" } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSScheduleofInvestmentCompanyCashDistributionstoCommonStockholdersDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock dividends paid (in USD per share)", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r59"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, $0.001 par value per share", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r737", "r738", "r739", "r741", "r742", "r743", "r744", "r948", "r949", "r951", "r985", "r1052", "r1071"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in USD per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r37", "r508"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "verboseLabel": "Common stock outstanding at end of period (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r5", "r37", "r508", "r526", "r1071", "r1072"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value per share, 100,000,000 shares authorized, 36,688,667 and 36,688,667 shares issued and outstanding, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r37", "r420", "r723"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r879"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r878"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r880"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r877"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails",

```
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label":
"Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r10", "r11",
"r20", "r21", "r144", "r666" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label":
"Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r10", "r11", "r20", "r21", "r144", "r439",
"r666" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis",
"presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label":
"Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic,
customer, employees, supplier, lender." } } }, "auth_ref": [ "r10", "r11", "r20", "r21", "r144", "r666", "r929" ] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Concentration risk, percentage", "label": "Concentration Risk, Percentage", "documentation": "For 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." } } }, "auth_ref": [ "r10", "r11", "r20", "r21", "r144" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a
concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees,
supplier, lender) of the concentration." } } }, "auth_ref": [ "r10", "r11", "r20", "r21", "r144", "r666" ] }, "dei_ContactPersonnelName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "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": [] }, "cef_CoregistrantAxis": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CoregistrantAxis", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Coregistrant
[Axis]" } } }, "auth_ref": [ "r780" ] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty
Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": [ "r106", "r107", "r217", "r246", "r341", "r362", "r412", "r685", "r687" ] }, "dei_CoverAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": {
"role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label":
"Credit Facility [Axis]", "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": [ "r203", "r971" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CreditFacilityDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]",
"label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each
borrowing." } } }, "auth_ref": [ "r203", "r971", "r972" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End
Date", "verboseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-
gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember",
"presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk",
"label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net
revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant
customer." } } }, "auth_ref": [ "r52", "r144" ] }, "us-gaap_DebtAndCapitalLeaseObligationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtAndCapitalLeaseObligationsAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings:", "label":
"Debt and Lease Obligation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtAndEquitySecuritiesRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DebtAndEquitySecuritiesRealizedGainLoss", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-
gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax", "weight": 1.0, "order": 1.0 },
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 8.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Total net realized gain",
"negatedTerseLabel": "Net realized gain on investments", "label": "Debt and Equity Securities, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) on
investment in debt and equity securities." } } }, "auth_ref": [ "r542", "r543", "r633", "r634", "r635", "r942", "r943" ] },
"gain_DebtAndEquitySecuritiesRealizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtAndEquitySecuritiesRealizedGainLossMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt and Equity Securities, Realized Gain (Loss)", "label": "Debt And Equity Securities, Realized Gain (Loss) [Member]", "documentation": "Debt And Equity
Securities, Realized Gain (Loss)" } } }, "auth_ref": [] }, "us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DebtAndEquitySecuritiesUnrealizedGainLoss", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-
gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax", "weight": 1.0, "order": 2.0 },
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 7.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Total net unrealized (depreciation)
appreciation", "negatedTerseLabel": "Net unrealized (appreciation) depreciation of investments and other", "label": "Debt and Equity Securities, Unrealized Gain (Loss)",
"documentation": "Amount of unrealized gain (loss) on investment in debt and equity securities." } } }, "auth_ref": [ "r548", "r549", "r636", "r637", "r638", "r942", "r943" ] },
"gain_DebtAndEquitySecuritiesUnrealizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtAndEquitySecuritiesUnrealizedGainLossMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt and Equity Securities, Unrealized Gain (Loss)", "label": "Debt And Equity Securities, Unrealized Gain (Loss) [Member]", "documentation": "Debt And
Equity Securities, Unrealized Gain (Loss)" } } }, "auth_ref": [] }, "gain_DebtCovenantsAxis": { "xbrltype": "stringItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "DebtCovenantsAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Commitment [Axis]",
"label": "Debt Covenants [Axis]", "documentation": "Debt Covenants" } } }, "auth_ref": [] }, "gain_DebtCovenantsDomain": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "DebtCovenantsDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Commitment [Domain]",
"label": "Debt Covenants [Domain]", "documentation": "Debt Covenants" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGS" ], "lang": { "en-us": { "role": { "terseLabel": "BORROWINGS", "label": "Debt Disclosure [Text Block]",
"documentation": "The 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." } } }, "auth_ref": [ "r55", "r101", "r189", "r190", "r191", "r192", "r193", "r202", "r203", "r213", "r219", "r220", "r221", "r222", "r223", "r224", "r229",
"r236", "r237", "r239", "r332" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis",
"presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label":
"Debt Instrument [Axis]", "terseLabel": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit
facilities." } } }, "auth_ref": [ "r6", "r27", "r28", "r64", "r68", "r108", "r214", "r215", "r216", "r217", "r218", "r220", "r225", "r226", "r227", "r228", "r230", "r231", "r232",
"r233", "r234", "r235", "r698", "r699", "r700", "r701", "r702", "r722", "r946", "r966", "r967", "r968", "r998", "r1000" ] }, "us-
gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, basis spread
on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on
the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails": {
"parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails",
"http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate Principal Amount", "terseLabel": "Total
borrowings, at cost", "label": "Long-Term Debt, Gross", "documentation": "Amount, 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." } } }, "auth_ref":
[ "r6", "r68", "r240" ] },
"gain_DebtInstrumentCovenantNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaisedMinusAnyEquityOrSubordinatedDebt
{ "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
```

```
"DebtInstrumentCovenantNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaisedMinusAnyEquityOrSubordinatedDebtRede
"crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Covenant, required minimum net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised, minus percent of any equity
or subordinated debt redeemed or retired", "label": "Debt Instrument, Covenant, Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And
Subordinated Debt Raised, Minus Any Equity Or Subordinated Debt Redeemed or Retired", "documentation": "Debt Instrument, Covenant, Net Worth Of Mandatory
Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised, Minus Any Equity Or Subordinated Debt Redeemed or Retired" } } }, "auth_ref":
[] }, "gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStock": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStock", "crdr":
"credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Covenant, required minimum net worth of mandatory redeemable term preferred stock", "label": "Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory
Redeemable Term Preferred Stock", "documentation": "Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock" } } },
"auth_ref": [] },
"gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockMinusPercentOfAnyEquityOrSubordinatedDebtRedeemedOrRetired":
{ "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockMinusPercentOfAnyEquityOrSubordinatedDebtRedeemedOrRetired",
"presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Covenant,
required minimum net worth of mandatory redeemable term preferred stock, minus percent of any equity or subordinated debt redeemed or retired", "label": "Debt
Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Minus Percent Of Any Equity Or Subordinated Debt Redeemed Or
Retired", "documentation": "Debt Instrument, Covenant, Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Minus Percent Of Any Equity Or
Subordinated Debt Redeemed Or Retired" } } }, "auth_ref": [] },
"gain_DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaised": { "xbrltype":
"percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtInstrumentCovenantRequiredMinimumNetWorthOfMandatoryRedeemableTermPreferredStockPlusPercentOfAllEquityAndSubordinatedDebtRaised", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Covenant, required minimum
net worth of mandatory redeemable term preferred stock, plus percent of all equity and subordinated debt raised", "label": "Debt Instrument, Covenant, Required Minimum
Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised", "documentation": "Debt Instrument, Covenant,
Required Minimum Net Worth Of Mandatory Redeemable Term Preferred Stock, Plus Percent Of All Equity And Subordinated Debt Raised" } } }, "auth_ref": [] }, "us-
gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate", "label": "Debt Instrument,
Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r30", "r215" ] }, "us-
gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]",
"label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable
information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r108", "r214", "r215", "r216", "r217", "r218", "r220", "r225",
"r226", "r227", "r228", "r230", "r231", "r232", "r233", "r234", "r235", "r238", "r698", "r699", "r700", "r701", "r702", "r722", "r946", "r998", "r1000" ] }, "us-
gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "terseLabel":
"Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that
distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r6", "r108", "r214", "r215", "r216", "r217", "r218",
"r220", "r225", "r226", "r227", "r228", "r230", "r231", "r232", "r233", "r234", "r235", "r698", "r699", "r700", "r701", "r702", "r722", "r946", "r966", "r967", "r968", "r998",
"r1000" ] }, "gain_DebtInstrumentPrincipalAmountPerNote": { "xbrltype": "pureItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtInstrumentPrincipalAmountPerNote", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Principal Amount per Note", "label": "Debt Instrument, Principal Amount Per Note", "documentation": "Debt Instrument, Principal Amount Per Note" } } },
"auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt
Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or
arrangement." } } }, "auth_ref": [ "r6", "r17", "r19", "r24", "r57", "r58", "r108", "r214", "r215", "r216", "r217", "r218", "r220", "r225", "r226", "r227", "r228", "r230", "r231",
"r232", "r233", "r234", "r235", "r238", "r698", "r699", "r700", "r701", "r702", "r722", "r946", "r998", "r1000" ] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Unamortized Discounts", "label":
"Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": [ "r976", "r997", "r998", "r1000" ]
}, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings outstanding at cost", "label":
"Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance
costs." } } }, "auth_ref": [ "r225", "r241", "r331", "r332", "r333", "r699", "r700", "r722" ] }, "gain_DebtInstrumentVariableRateFloor": { "xbrltype": "percentItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "DebtInstrumentVariableRateFloor", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, variable rate
floor", "label": "Debt Instrument, Variable Rate Floor", "documentation": "Debt Instrument, Variable Rate Floor" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total debt", "label": "Debt Securities
[Member]", "documentation": "Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions." } } }, "auth_ref": [
"r15", "r739", "r1076" ] }, "gain_DebtSecuritiesSecuredFirstLienDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630",
"localname": "DebtSecuritiesSecuredFirstLienDebtMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Secured First Lien Debt", "verboseLabel":
"Secured first lien debt", "label": "Debt Securities, Secured First Lien Debt [Member]", "documentation": "Debt Securities, Secured First Lien Debt" } } }, "auth_ref": [] },
"gain_DebtSecuritiesSecuredSecondLienDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DebtSecuritiesSecuredSecondLienDebtMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Secured Second Lien Debt",
"verboseLabel": "Secured second lien debt", "label": "Debt Securities, Secured Second Lien Debt [Member]", "documentation": "Debt Securities, Secured Second Lien Debt" } }
}, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet",
"crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets",
"weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": {
"role": { "terseLabel": "Deferred financing costs, net", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs.
Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r976", "r997", "r998", "r1000" ] },
"dei_DelayedOrContinuousOffering": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DelayedOrContinuousOffering", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Delayed or Continuous Offering" } } }, "auth_ref": [ "r779", "r780", "r859" ] },
"cef_DistributionServicingFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "DistributionServicingFeesPercent",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Distribution/Servicing Fees [Percent]" } } }, "auth_ref": [ "r819" ] },
"cef_DistributionsMayReducePrincipalTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"DistributionsMayReducePrincipalTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Distributions May Reduce Principal
[Text Block]" } } }, "auth_ref": [ "r789" ] }, "gain_DiversifiedConglomerateManufacturingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "DiversifiedConglomerateManufacturingMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Diversified/Conglomerate
Manufacturing", "label": "Diversified/Conglomerate Manufacturing [Member]", "documentation": "Diversified/Conglomerate Manufacturing" } } }, "auth_ref": [] },
"gain_DiversifiedConglomerateServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"DiversifiedConglomerateServicesMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
```

```
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diversified/Conglomerate Services", "label": "Diversified/Conglomerate Services [Member]", "documentation": "Diversified/Conglomerate Services" } } }, "auth_ref": [] },
"cef_DividendAndInterestExpensesOnShortSalesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "DividendAndInterestExpensesOnShortSalesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Dividend and Interest Expenses on Short Sales [Percent]" } } }, "auth_ref": [ "r819" ] }, "cef_DividendExpenseOnPreferredSharesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "DividendExpenseOnPreferredSharesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Dividend Expenses on Preferred Shares [Percent]" } } }, "auth_ref": [ "r819" ] }, "us-gaap_DividendIncomeOperatingPaidInCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendIncomeOperatingPaidInCash", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossInvestmentIncomeOperating", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Dividend income, Operating, Paid in Cash", "documentation": "Amount of dividend income from investment paid in cash, classified as operating." } } }, "auth_ref": [ "r532", "r639", "r642" ] }, "dei_DividendOrInterestReinvestmentPlanOnly": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DividendOrInterestReinvestmentPlanOnly", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Dividend or Interest Reinvestment Plan Only" } } }, "auth_ref": [ "r779", "r780", "r859" ] }, "cef_DividendReinvestmentAndCashPurchaseFees": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "DividendReinvestmentAndCashPurchaseFees", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Dividend Reinvestment and Cash Purchase Fees" } } }, "auth_ref": [ "r805" ] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash distributions to common stockholders", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": [ "r2", "r59" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] },
"dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "terseLabel": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] },
"dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Information [Table]", "terseLabel": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] },
"dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] },
"dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r755" ] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": [ "r751" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r860" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] },
"gain_DueFromAdministrativeAgent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "DueFromAdministrativeAgent", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Due from administrative agent", "label": "Due From Administrative Agent", "documentation": "Due From Administrative Agent" } } }, "auth_ref": [] },
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r872" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "BASIC AND DILUTED PER COMMON SHARE:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "verboseLabel": "Net investment income, basic (in USD per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r93", "r113", "r114", "r115", "r116", "r117", "r118", "r123", "r125", "r128", "r129", "r130", "r134", "r298", "r299", "r309", "r310", "r410", "r429", "r689" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "verboseLabel": "Net investment income, diluted (in USD per share)", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": [ "r93", "r113", "r114", "r115", "r116", "r117", "r118", "r125", "r128", "r129", "r130", "r134", "r298", "r299", "r309", "r310", "r410", "r429", "r689" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARE" ], "lang": { "en-us": { "role": { "terseLabel": "NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r122", "r131", "r132", "r133" ] },
"gain_EdgeAndJ.R.HobbsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "EdgeAndJ.R.HobbsMember", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Edge and J.R. Hobbs", "label": "Edge and J.R. Hobbs [Member]", "documentation": "Edge and J.R. Hobbs" } } }, "auth_ref": [] }, "gain_EffectOfEquityCapitalActivityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "EffectOfEquityCapitalActivityAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of equity capital activity", "label": "Effect Of Equity Capital Activity [Abstract]", "documentation": "Effect Of Equity Capital Activity" } } }, "auth_ref": [] }, "dei_EffectiveAfter60Days486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveAfter60Days486a", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": [ "r919" ] }, "dei_EffectiveOnDate486a": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486a", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(a)" } } }, "auth_ref": [ "r919" ] },
"dei_EffectiveOnDate486b": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486b", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(b)" } } }, "auth_ref": [ "r920" ] }, "dei_EffectiveOnSetDate486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486a", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(a)" } } }, "auth_ref": [ "r919" ] }, "dei_EffectiveOnSetDate486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486b", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(b)" } } }, "auth_ref": [ "r920" ] }, "dei_EffectiveUponFiling462e": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling462e", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective Upon Filing, 462(e)" } } }, "auth_ref": [ "r918" ] }, "dei_EffectiveUponFiling486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling486b", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": [ "r920" ] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": [ "r922" ] }, "cef_EffectsOfLeveragePurposeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "EffectsOfLeveragePurposeTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effects of Leverage, Purpose [Text Block]" } } }, "auth_ref": [ "r837" ] }, "cef_EffectsOfLeverageTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "EffectsOfLeverageTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effects of Leverage [Table Text Block]" } } }, "auth_ref": [ "r837" ] }, "cef_EffectsOfLeverageTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "EffectsOfLeverageTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Effects of Leverage [Text Block]" } } }, "auth_ref": [ "r834" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] },
"dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType",
```

```
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover",
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation":
"Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role":
{ "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] },
"dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation":
[ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship
between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": {
"xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity
Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } }
}, "auth_ref": [ "r753" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityCommonStockSharesOutstanding", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock,
Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current
Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate '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." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityEmergingGrowthCompany", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label":
"Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria."
} } }, "auth_ref": [ "r753" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth
company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r921" ] },
"dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity
File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype":
"filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ],
"lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following:
Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be
based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r753" ] }, "dei_EntityIncorporationStateCountryCode": {
"xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation,
State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] },
"dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current",
"documentation": "Boolean 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)." } } }, "auth_ref": [ "r912" ] },
"dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate
Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4
(Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate
Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": [ "r911" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ],
"lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as
specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r753" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label":
"Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of
the Exchange Act." } } }, "auth_ref": [ "r753" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntitySmallBusiness", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity
Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r753" ] }, "dei_EntityTaxIdentificationNumber": {
"xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "Entity Tax Identification Number",
"documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } },
"auth_ref": [ "r753" ] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityWellKnownSeasonedIssuer", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer",
"documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K,
20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r913" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r866" ] },
"ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table
[Member]" } } }, "auth_ref": [ "r907" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label":
"Equity Awards Adjustments [Member]" } } }, "auth_ref": [ "r907" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair
Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r907" ] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] },
"srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name
[Domain]", "label": "Investment, Name [Domain]" } } }, "auth_ref": [ "r176", "r177", "r178", "r297", "r925", "r926", "r927", "r980", "r981", "r982", "r983" ] }, "us-
gaap_EquitySecuritiesByIndustryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesByIndustryAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Industry Sector [Axis]", "label": "Industry
Sector [Axis]", "documentation": "Information by industry sector, examples include but are not limited to, commercial, industrial, agricultural, financial services, technology,
healthcare and real estate." } } }, "auth_ref": [ "r485", "r489", "r492", "r577", "r594", "r615", "r648", "r694", "r712", "r713", "r715", "r739" ] }, "us-
gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit",
"calculation": { "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag": "us-
gaap_InvestmentOwnedAtCost", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments
in equity securities", "label": "Equity Securities, FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value
recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } } }, "auth_ref": [ "r413" ] },
"us-gaap_EquitySecuritiesFvNiRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquitySecuritiesFvNiRealizedGainLoss", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Realized gain (loss) on preferred equity",
"terseLabel": "Realized gain on preferred equity", "label": "Equity Securities, FV-NI, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) from sale of
investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r431", "r962" ] }, "us-
gaap_EquitySecuritiesIndustryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesIndustryMember",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Industry Sector [Domain]", "label":
"Industry Sector [Domain]", "documentation": "Industry sector consisting of government, private and corporate entities engaged in business activities, including but not
limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": [ "r485", "r489", "r492", "r577", "r594", "r615",
"r648", "r712", "r713", "r715", "r739" ] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquitySecuritiesMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total equity/equivalents", "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in
corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock
warrants." } } }, "auth_ref": [ "r15", "r724", "r745", "r746", "r747", "r1076" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } },
"auth_ref": [ "r876" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
```

```
"ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": [ "r761", "r772", "r852", "r886" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r758", "r769", "r849", "r883" ] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Escrow holdbacks", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": [ "r62", "r668" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r882" ] }, "dei_ExhibitsOnly462d": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462d", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d)" } } }, "auth_ref": [ "r917" ] }, "dei_ExhibitsOnly462dFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462dFileNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d), File Number" } } }, "auth_ref": [ "r917" ] }, "cef_ExpenseExampleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ExpenseExampleTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Expense Example [Table Text Block]" } } }, "auth_ref": [ "r805" ] }, "cef_ExpenseExampleYear01": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ExpenseExampleYear01", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Expense Example, Year 01" } } }, "auth_ref": [ "r812" ] }, "cef_ExpenseExampleYears1to10": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ExpenseExampleYears1to10", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Expense Example, Years 1 to 10" } } }, "auth_ref": [ "r812" ] }, "cef_ExpenseExampleYears1to3": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ExpenseExampleYears1to3", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Expense Example, Years 1 to 3" } } }, "auth_ref": [ "r812" ] }, "cef_ExpenseExampleYears1to5": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ExpenseExampleYears1to5", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Expense Example, Years 1 to 5" } } }, "auth_ref": [ "r812" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r312", "r313", "r324", "r712" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r312", "r313", "r324", "r712" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r314", "r315", "r316", "r715" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": [ "r314", "r315", "r316", "r715" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Measurement Inputs and Valuation Techniques", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": [ "r314", "r315", "r715" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets Measured on Recurring Basis", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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)." } } }, "auth_ref": [ "r987", "r988" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r713" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r713" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument asset measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r713" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": [ "r317", "r322", "r325", "r713" ] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r713" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r227", "r261", "r262", "r263", "r264", "r265", "r266", "r311", "r313", "r314", "r315", "r316", "r323", "r324", "r326", "r349", "r350", "r351", "r699", "r700", "r706", "r707", "r708", "r712", "r715" ] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r312", "r313", "r314", "r316", "r712", "r990", "r995" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Quoted Prices in Active Markets for Identical Assets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r227", "r261", "r266", "r313", "r324", "r349", "r706", "r707", "r708", "r712" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
```

```
"localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Significant Other Observable Inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "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": [ "r227", "r261", "r266", "r313", "r314", "r324", "r350", "r699", "r700", "r706", "r707",
"r708", "r712" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueInputsLevel3Member", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Significant Unobservable Inputs (Level 3)", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption
about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r227", "r261", "r262", "r263", "r264", "r265", "r266", "r313", "r314", "r315", "r316",
"r324", "r351", "r699", "r700", "r706", "r707", "r708", "r712", "r715" ] }, "us-
gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities
measured and disclosed at fair value." } } }, "auth_ref": [ "r317", "r318", "r319", "r320", "r321", "r322", "r325" ] }, "us-
gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Liabilities Measured on Recurring
Basis, Unobservable Input Reconciliation", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]",
"documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending
balances, separately presenting changes 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 liability." } } }, "auth_ref": [
"r317", "r322", "r325" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementFrequencyDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement
Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r312", "r313", "r314", "r316", "r712",
"r990", "r995" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total gain (loss)", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings",
"documentation": "Amount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [
"r318", "r325", "r713", "r714" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues", "crdr": "debit",
"presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Issuances / originations", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Issuances",
"documentation": "Amount of issuances 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": [ "r320", "r325", "r713" ] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchasesSalesIssuancesSettlementsAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchasesSalesIssuancesSettlementsAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "New investments, repayments and settlements:", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases,
(Sales), Issuances, (Settlements) [Abstract]" } } }, "auth_ref": [] },
"gain_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetReversalOfPreviouslyRecordedAppreciationDepreciationUponRealization": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetReversalOfPreviouslyRecordedAppreciationDepreciationUponRealization", "crdr": "credit",
"presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": {
"en-us": { "role": { "negatedTerseLabel": "Reversal of previously recorded (appreciation) depreciation upon realization", "label": "Fair Value, Measurement With Unobservable
Inputs Reconciliation, Recurring Basis, Asset, Reversal Of Previously Recorded (Appreciation) Depreciation Upon Realization", "documentation": "Fair Value, Measurement
With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Reversal Of Previously Recorded (Appreciation) Depreciation Upon Realization" } } }, "auth_ref": [] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Sales", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales", "documentation": "Amount of sale of
financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use
in pricing." } } }, "auth_ref": [ "r320", "r325", "r713" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Settlements / repayments", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements",
"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": [ "r320", "r325", "r713" ] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Transfers", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net", "documentation": "Amount of
transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy." } } }, "auth_ref": [ "r992", "r994" ] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset
Value", "documentation": "Fair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the
assumptions market participants would use in pricing." } } }, "auth_ref": [ "r317", "r325", "r713" ] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Borrowings", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases",
"documentation": "Amount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the
assumptions market participants would use in pricing." } } }, "auth_ref": [ "r320", "r325" ] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySales": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySales", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-
us": { "role": { "negatedTerseLabel": "Repayments", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Sales",
"documentation": "Amount of sales of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the
assumptions market participants would use in pricing." } } }, "auth_ref": [ "r320", "r325" ] },
"gain_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityUnrealizedAppreciationDepreciation": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityUnrealizedAppreciationDepreciation", "crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Unrealized appreciation (depreciation)", "label": "Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Liability,
Unrealized Appreciation (Depreciation)", "documentation": "Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Liability, Unrealized
Appreciation (Depreciation)" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue",
"crdr": "credit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-
us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation,
Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own
assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r317", "r325" ] }, "us-
gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementsFairValueHierarchyDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair
Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to
measure fair value." } } }, "auth_ref": [ "r227", "r261", "r262", "r263", "r264", "r265", "r266", "r311", "r313", "r314", "r315", "r316", "r323", "r324", "r326", "r349", "r350",
"r351", "r699", "r700", "r706", "r707", "r708", "r712", "r715" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [
```

```
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "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": [ "r712", "r987", "r988", "r989", "r990", "r991", "r995" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3) Reported in Consolidated Statements of Assets and Liabilities", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FeeIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FeeIncome", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossInvestmentIncomeOperating", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Success fee income", "label": "Fee Income", "documentation": "Amount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees." } } }, "auth_ref": [ "r1063" ] }, "cef_FeeTableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FeeTableAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Fee Table [Abstract]" } } }, "auth_ref": [ "r805" ] }, "cef_FinancialHighlightsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FinancialHighlightsAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Financial Highlights [Abstract]" } } }, "auth_ref": [ "r820" ] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r238", "r256", "r307", "r327", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r425", "r697", "r712", "r713", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r724", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r958", "r959", "r960", "r961", "r986", "r989", "r990", "r991", "r993", "r995" ] }, "us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialSupportToNonconsolidatedLegalEntityAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan ], "lang": { "en-us": { "role": { "terseLabel": "Financial Support to Nonconsolidated Legal Entity [Axis]", "label": "Financial Support to Nonconsolidated Legal Entity [Axis]", "documentation": "Information by financial support arrangement provided to a nonconsolidated legal entity that is required to comply with or operate in accordance with requirements that are similar to those included in Rule 2a-7 of the Investment Company Act of 1940 for registered money market funds." } } }, "auth_ref": [ "r0", "r458", "r459" ] }, "us-gaap_FinancialSupportToNonconsolidatedLegalEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialSupportToNonconsolidatedLegalEntityDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan ], "lang": { "en-us": { "role": { "terseLabel": "Financial Support to Nonconsolidated Legal Entity [Domain]", "label": "Financial Support to Nonconsolidated Legal Entity [Domain]", "documentation": "Financial support arrangement provided to a nonconsolidated legal entity that is required to comply with or operate in accordance with requirements that are similar to those included in Rule 2a-7 of the Investment Company Act of 1940 for registered money market funds." } } }, "auth_ref": [ "r0", "r458", "r459" ] }, "us-gaap_FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Bad debt expense, net of recoveries", "label": "Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery", "documentation": "Amount, after recovery, of writeoff of financing receivable, charged against allowance for credit loss." } } }, "auth_ref": [ "r82", "r696", "r964" ] }, "gain_FiveLargestPortfolioInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "FiveLargestPortfolioInvestmentsMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Five Largest Portfolio Investments", "label": "Five Largest Portfolio Investments [Member]", "documentation": "Five Largest Portfolio Investments" } } }, "auth_ref": [] },
"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r765", "r776", "r856", "r890" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r765", "r776", "r856", "r890" ] },
"ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r765", "r776", "r856", "r890" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r765", "r776", "r856", "r890" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r765", "r776", "r856", "r890" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": [ "r871" ] }, "gain_FunkoAcquisitionHoldingsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "FunkoAcquisitionHoldingsLLCMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Funko Acquisition Holdings, LLC", "label": "Funko Acquisition Holdings, LLC [Member]", "documentation": "Funko Acquisition Holdings, LLC" } } }, "auth_ref": [] }, "cef_GeneralDescriptionOfRegistrantAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "GeneralDescriptionOfRegistrantAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "General Description of Registrant [Abstract]" } } }, "auth_ref": [ "r831" ] }, "gain_GeographicRegionsConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "GeographicRegionsConcentrationRiskMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographic Regions Risk", "label": "Geographic Regions Concentration Risk [Member]", "documentation": "Geographic Regions Concentration Risk" } } }, "auth_ref": [] },
"gain_GladstoneSecuritiesLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"GladstoneSecuritiesLLCMember", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gladstone Securities, LLC", "label": "Gladstone Securities, LLC [Member]", "documentation": "Gladstone Securities, LLC" } } }, "auth_ref": [] }, "us-gaap_GovernmentAssistanceAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceAbstract", "lang": { "en-us": { "role": { "label": "Government Assistance [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GovernmentAssistanceLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceLineItems", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance [Line Items]", "label": "Government Assistance [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r330" ] }, "us-gaap_GovernmentAssistanceTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceTable", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance [Table]", "label": "Government Assistance [Table]", "documentation": "Disclosure of information about government assistance." } } }, "auth_ref": [ "r330" ] },
"gain_GreaterThan50ButLessThanOrEqualTo65OfCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "GreaterThan50ButLessThanOrEqualTo65OfCommitmentMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Greater Than 50% But Less Than or Equal to 65% of Commitment", "label": "Greater Than 50% But Less Than Or Equal To 65% Of Commitment [Member]", "documentation": "Greater Than 50% But Less Than Or Equal To 65% Of Commitment" } } }, "auth_ref": [] }, "gain_GreaterThan65OfCommitmentMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "GreaterThan65OfCommitmentMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Greater Than 65% Of Commitment", "label": "Greater Than 65% Of Commitment [Member]", "documentation": "Greater Than 65% Of Commitment" } } }, "auth_ref": [] }, "us-gaap_GrossInvestmentIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossInvestmentIncomeOperating", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetInvestmentIncome", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Total investment income", "label": "Gross Investment Income, Operating", "documentation": "Amount, 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." } } }, "auth_ref": [ "r426", "r748", "r1064" ] }, "gain_HealthcareEducationAndChildcareMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "HealthcareEducationAndChildcareMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Healthcare, Education, and Childcare", "terseLabel": "Healthcare, Education, and Childcare", "label": "Healthcare, Education, and Childcare [Member]", "documentation": "Healthcare, Education, and Childcare" } } }, "auth_ref": [] }, "cef_HighestPriceOrBid": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "HighestPriceOrBid", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Highest Price or Bid" } } }, "auth_ref": [ "r838" ] }, "cef_HighestPriceOrBidNav": { "xbrltype":
"perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "HighestPriceOrBidNav", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Highest Price or Bid, NAV" } } }, "auth_ref": [ "r842" ] }, "cef_HighestPriceOrBidPremiumDiscountToNavPercent": { "xbrltype": "percentItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "HighestPriceOrBidPremiumDiscountToNavPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role":
{ "label": "Highest Price or Bid, Premium (Discount) to NAV [Percent]" } } }, "auth_ref": [ "r843" ] },
```

```
"gain_HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Home and Office Furnishings, Housewares,
and Durable Consumer Products", "label": "Home and Office Furnishings, Housewares, and Durable Consumer Products [Member]", "documentation": "Home and Office
Furnishings, Housewares, and Durable Consumer Products" } } }, "auth_ref": [] }, "gain_HotelsMotelsInnsAndGamingTotalMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "HotelsMotelsInnsAndGamingTotalMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hotels, Motels, Inns, and Gaming", "label":
"Hotels, Motels, Inns, and Gaming Total [Member]", "documentation": "Hotels, Motels, Inns, and Gaming Total" } } }, "auth_ref": [] },
"cef_IncentiveAllocationMaximumPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IncentiveAllocationMaximumPercent",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Incentive Allocation Maximum [Percent]" } } }, "auth_ref": [ "r810" ] },
"cef_IncentiveAllocationMinimumPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IncentiveAllocationMinimumPercent",
"presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Incentive Allocation Minimum [Percent]" } } }, "auth_ref": [ "r810" ] },
"cef_IncentiveAllocationPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IncentiveAllocationPercent", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Incentive Allocation [Percent]" } } }, "auth_ref": [ "r810" ] }, "gain_IncentiveFee": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "IncentiveFee", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetTotalIncentiveFee",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ],
"lang": { "en-us": { "role": { "totalLabel": "Total incentive fee", "label": "Incentive Fee", "documentation": "Incentive Fee" } } }, "auth_ref": [] },
"gain_IncentiveFeeCapitalGainsBased": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"IncentiveFeeCapitalGainsBased", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_IncentiveFee", "weight": 1.0,
"order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Incentive fee \u2013 capital gains-based", "label": "Incentive Fee, Capital Gains-Based", "documentation": "Incentive Fee, Capital Gains-Based" } } },
"auth_ref": [] }, "gain_IncentiveFeeDueToAdviserMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"IncentiveFeeDueToAdviserMember", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Incentive fee due to Adviser", "label": "Incentive Fee Due To Adviser [Member]", "documentation": "Incentive Fee Due To Adviser" }
} }, "auth_ref": [] }, "gain_IncentiveFeeIncomeBased": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"IncentiveFeeIncomeBased", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_IncentiveFee", "weight": 1.0,
"order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Incentive fee \u2013 income-based", "label": "Incentive Fee, Income-Based", "documentation": "Incentive Fee, Income-Based" } } }, "auth_ref": [] },
"cef_IncentiveFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IncentiveFeesPercent", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Incentive Fees [Percent]" } } }, "auth_ref": [ "r819" ] }, "us-
gaap_IncomeLossFromContinuingOperationsPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromContinuingOperationsPerBasicShare", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Net (decrease) increase in net assets resulting from operations, basic (in USD per share)", "terseLabel": "Net increase (decrease)
in net assets resulting from operations per weighted-average common share, basic (in USD per share)", "label": "Income (Loss) from Continuing Operations, Per Basic Share",
"documentation": "The amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period." } } },
"auth_ref": [ "r42", "r70", "r93", "r112", "r113", "r114", "r115", "r116", "r117", "r125", "r128", "r129", "r298", "r299", "r310", "r410", "r1018" ] }, "us-
gaap_IncomeLossFromContinuingOperationsPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromContinuingOperationsPerDilutedShare", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Net (decrease) increase in net assets resulting from operations, diluted (in USD per share)", "terseLabel": "Net increase
(decrease) in net assets resulting from operations per weighted-average common share, diluted (in USD per share)", "label": "Income (Loss) from Continuing Operations, Per
Diluted Share", "documentation": "The amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common
unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive
potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r42", "r93", "r112", "r113", "r114", "r115", "r116", "r117", "r125", "r128",
"r129", "r130", "r299", "r310", "r410", "r1018" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income
where disaggregated amount has been reported." } } }, "auth_ref": [ "r188", "r194", "r195", "r318", "r322", "r325", "r433", "r435", "r538", "r681", "r714", "r1020" ] }, "us-
gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain",
"presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement
of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r194", "r195", "r318", "r322", "r325", "r433", "r435", "r538", "r681", "r714", "r1020" ] }, "us-
gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
1.0, "order": 6.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel":
"Increase in accounts payable and accrued expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease)
during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } },
"auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInAccruedInterestReceivableNet", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 11.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Increase in interest receivable", "label": "Increase (Decrease) in Accrued Interest Receivable, Net", "documentation": "The increase (decrease) during
the reporting period in the amount due from borrowers for interest payments." } } }, "auth_ref": [ "r3" ] }, "gain_IncreaseDecreaseInDueFromAdministrativeAgent": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "IncreaseDecreaseInDueFromAdministrativeAgent", "crdr": "credit",
"calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Decrease in due from
administrative agent", "label": "Increase (Decrease) In Due From Administrative Agent", "documentation": "Increase (Decrease) In Due From Administrative Agent" } } },
"auth_ref": [] }, "us-gaap_IncreaseDecreaseInDueToRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInDueToRelatedParties", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in fee due to
related party", "label": "Increase (Decrease) in Due to Related Parties", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of
obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of
employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners,
management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence." } } }, "auth_ref": [ "r3" ] }, "us-
gaap_IncreaseDecreaseInInterestPayableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInInterestPayableNet", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "(Decrease) increase in interest
payable", "label": "Increase (Decrease) in Interest Payable, Net", "documentation": "The 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." } } }, "auth_ref": [ "r3" ] }, "us-
gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOperatingLiabilitiesAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-
us": { "role": { "terseLabel": "Changes in assets and liabilities:", "label": "Increase (Decrease) in Operating Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Increase in other assets, net",
"label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": [ "r3" ] },
"us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "(Decrease) increase in other
liabilities", "label": "Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } },
"auth_ref": [ "r3" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PypDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": [ "r765", "r776", "r856",
"r882", "r890", "r894", "r902" ] }, "gain_IndustryConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630",
"localname": "IndustryConcentrationRiskMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Industry Concentration Risk", "label": "Industry Concentration Risk [Member]", "documentation": "Industry Concentration Risk" } } },
"auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang":
{ "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": [ "r900" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype":
```

```
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": [ "r757", "r906" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": [ "r757", "r906" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": [ "r757", "r906" ] }, "us-gaap_InterestExpenseBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseBorrowings", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense on borrowings", "label": "Interest Expense, Borrowings", "documentation": "Aggregate amount of interest expense on all borrowings." } } }, "auth_ref": [ "r72", "r73" ] }, "cef_InterestExpensesOnBorrowingsPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "InterestExpensesOnBorrowingsPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Interest Expenses on Borrowings [Percent]" } } }, "auth_ref": [ "r818" ] }, "us-gaap_InterestIncomeOperatingPaidInCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeOperatingPaidInCash", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossInvestmentIncomeOperating", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Interest Income, Operating, Paid in Cash", "documentation": "Amount of interest income from investment paid in cash, classified as operating." } } }, "auth_ref": [ "r532", "r639", "r642" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "CASH PAID FOR INTEREST", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r94", "r97", "r98" ] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": [ "r66", "r1014" ] }, "us-gaap_InterestRateRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateRiskMember", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Interest Rate Risk [Member]", "documentation": "The risk associated with changes in interest rates that effect the value of an interest-bearing asset or liability, and a servicing asset or liability." } } }, "auth_ref": [] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Interest receivable", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } }, "auth_ref": [ "r940", "r1074" ] }, "cef_IntervalFundFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IntervalFundFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Interval Fund [Flag]" } } }, "auth_ref": [ "r780" ] }, "us-gaap_InvestmentAffiliatedIssuerControlledMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentAffiliatedIssuerControlledMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Control Investments", "label": "Investment, Affiliated Issuer, Controlled [Member]", "documentation": "Controlled affiliated issuer of investment." } } }, "auth_ref": [ "r442", "r465", "r502", "r504", "r511", "r525", "r532", "r533", "r642" ] }, "us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentAffiliatedIssuerNoncontrolledMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Affiliate Investments", "label": "Investment, Affiliated Issuer, Noncontrolled [Member]", "documentation": "Noncontrolled affiliated issuer of investment." } } }, "auth_ref": [ "r442", "r465", "r503", "r505", "r512", "r525", "r532", "r533", "r622", "r633", "r634", "r636", "r637", "r641", "r642", "r646", "r647", "r648" ] }, "us-gaap_InvestmentBasisSpreadVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentBasisSpreadVariableRate", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, reference rate and spread", "label": "Investment, Basis Spread, Variable Rate", "documentation": "Percentage added to reference rate used to compute variable rate on investment." } } }, "auth_ref": [ "r572", "r593", "r597", "r630" ] }, "us-gaap_InvestmentCompanyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyAbstract", "lang": { "en-us": { "role": { "label": "Investment Company [Abstract]" } } }, "auth_ref": [] }, "dei_InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": [ "r780", "r846", "r847", "r848" ] }, "dei_InvestmentCompanyActRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActRegistration", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Investment Company Act Registration" } } }, "auth_ref": [ "r861" ] }, "gain_InvestmentCompanyAllowanceForUncollectibleReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyAllowanceForUncollectibleReceivables", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for uncollectible receivables", "label": "Investment Company, Allowance For Uncollectible Receivables", "documentation": "Investment Company, Allowance For Uncollectible Receivables" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyAverageNetAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyAverageNetAssets", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average net assets", "label": "Investment Company, Average Net Assets", "documentation": "Amount of average net assets for investment company." } } }, "auth_ref": [ "r1053", "r1054" ] }, "gain_InvestmentCompanyBaseManagementAndLoanServicingFeeDueToAdviserNetOfCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyBaseManagementAndLoanServicingFeeDueToAdviserNetOfCredits", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Base management and loan servicing fee due to Adviser, net of credits", "label": "Investment Company, Base Management And Loan Servicing Fee Due To Adviser, Net Of Credits", "documentation": "Investment Company, Base Management And Loan Servicing Fee Due To Adviser, Net Of Credits" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCapitalActivityIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCapitalActivityIncreaseDecrease", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_StockholdersEquityPeriodIncreaseDecrease", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "totalLabel": "Net increase in net assets from capital activity", "label": "Investment Company, Capital Activity, Increase (Decrease)", "documentation": "Investment Company, Capital Activity, Increase (Decrease)" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPaidToTheAdviser": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCapitalGainsBasedIncentiveFeesPaidToTheAdviser", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, capital gains-based incentive fees", "label": "Investment Company, Capital Gains-Based Incentive Fees Paid To The Adviser", "documentation": "Investment Company, Capital Gains-Based Incentive Fees Paid To The Adviser" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCapitalGainsBasedIncentiveFeesPayable", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, capital gains-based incentive fees payable (reversal)", "label": "Investment Company, Capital Gains-Based Incentive Fees Payable", "documentation": "Investment Company, Capital Gains-Based Incentive Fees Payable" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCapitalGainsBasedIncentiveFeesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCapitalGainsBasedIncentiveFeesPercentage", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, capital gains-based incentive fees", "label": "Investment Company, Capital Gains-Based Incentive Fees, Percentage", "documentation": "Investment Company, Capital Gains-Based Incentive Fees, Percentage" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyCapitalShareTransactionsAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "CAPITAL ACTIVITY", "label": "Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract]" } } }, "auth_ref": [] },
"gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromCapitalGainsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromCapitalGainsPercent", "presentation": [ "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, cash distributions paid to common stockholders from capital gains", "label": "Investment Company, Cash Distributions Paid To Common Stockholders From Capital Gains, Percent", "documentation": "Investment Company, Cash Distributions Paid To Common Stockholders From Capital Gains, Percent" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromOrdinaryIncomePercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCashDistributionsPaidToCommonStockholdersFromOrdinaryIncomePercent", "presentation": [ "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, cash distributions paid to common stockholders from ordinary income", "label": "Investment Company, Cash Distributions Paid To Common Stockholders From Ordinary Income, Percent", "documentation": "Investment Company, Cash Distributions Paid To Common Stockholders From Ordinary Income, Percent" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCashDistributionsPaidToCommonStockholdersTableTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investment Company, Cash Distributions to Common Stockholders", "label": "Investment Company, Cash Distributions Paid To Common Stockholders [Table Text Block]", "documentation": "Investment Company, Cash Distributions Paid To Common Stockholders" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyContractualFeeWaived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyContractualFeeWaived", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-
```

gaap_InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Credits to base management fee \u2013 loan servicing fee", "label": "Investment Company, Contractual Fee Waived", "documentation": "Amount of fee contractually waived by investment company." } } }, "auth_ref": ["r463", "r533"] }, "gain_InvestmentCompanyCreditsToBaseManagementFeeLoanServicingFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCreditsToBaseManagementFeeLoanServicingFee", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetLoanServicingFee", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Credits to base management fee \u2013 loan servicing fee", "label": "Investment Company, Credits To Base Management Fee, Loan Servicing Fee", "documentation": "Investment Company, Credits To Base Management Fee, Loan Servicing Fee" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCreditsToFeesFromAdviserOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCreditsToFeesFromAdviserOther", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetBaseManagementFee", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Credits to fees from Adviser - other", "label": "Investment Company, Credits To Fees From Adviser, Other", "documentation": "Investment Company, Credits To Fees From Adviser, Other" } } }, "auth_ref": [] }, "gain_InvestmentCompanyCreditsToIncentiveFeesFromAdviserOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyCreditsToIncentiveFeesFromAdviserOther", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetTotalIncentiveFee", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Credits to fees from Adviser - other", "label": "Investment Company, Credits To Incentive Fees From Adviser, Other", "documentation": "Investment Company, Credits To Incentive Fees From Adviser, Other" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedAppreciationDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributableEarningsLossAccumulatedAppreciationDepreciation", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_RetainedEarningsAccumulatedDeficit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative net unrealized appreciation of investments", "label": "Investment Company, Distributable Earnings (Loss), Accumulated Appreciation (Depreciation)", "documentation": "Amount of accumulated undistributed earnings (deficit) from unrealized appreciation (depreciation) of investment company." } } }, "auth_ref": ["r457"] }, "us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedLongTermCapitalGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributableEarningsLossAccumulatedLongTermCapitalGainLoss", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_RetainedEarningsAccumulatedDeficit", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated net realized gain in excess of distributions", "label": "Investment Company, Distributable Earnings (Loss), Accumulated Long-Term Capital Gain (Loss)", "documentation": "Amount of accumulated undistributed earnings (deficit) from long-term capital gain (loss) of investment company." } } }, "auth_ref": ["r456"] }, "us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedOrdinaryIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributableEarningsLossAccumulatedOrdinaryIncomeLoss", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_RetainedEarningsAccumulatedDeficit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Overdistributed net investment income", "label": "Investment Company, Distributable Earnings (Loss), Accumulated Ordinary Income (Loss)", "documentation": "Amount of accumulated undistributed earnings (deficit) from ordinary income (loss) of investment company." } } }, "auth_ref": ["r455"] }, "us-gaap_InvestmentCompanyDistributionLongTermCapitalGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributionLongTermCapitalGain", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_InvestmentCompanyDividendDistribution", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to common stockholders from net realized gains", "label": "Investment Company, Distribution, Long-Term Capital Gain", "documentation": "Amount of dividend distribution by investment company from long-term capital gain." } } }, "auth_ref": ["r464", "r662"] }, "us-gaap_InvestmentCompanyDistributionOrdinaryIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributionOrdinaryIncome", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_InvestmentCompanyDividendDistribution", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to common stockholders from net investment income", "label": "Investment Company, Distribution, Ordinary Income", "documentation": "Amount of dividend distribution by investment company from ordinary income." } } }, "auth_ref": ["r464", "r661"] }, "gain_InvestmentCompanyDistributionPaidSubsequentToFiscalYearEndClassifiedInPriorYearCapitalGains": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyDistributionPaidSubsequentToFiscalYearEndClassifiedInPriorYearCapitalGains", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment company, distribution paid subsequent to fiscal year-end, classified in prior year, capital gains", "label": "Investment Company, Distribution Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Capital Gains", "documentation": "Investment Company, Distribution Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Capital Gains" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyDistributionToShareholdersAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributionToShareholdersAbstract", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS"], "lang": { "en-us": { "role": { "terseLabel": "DISTRIBUTIONS", "label": "Investment Company, Distribution to Shareholders [Abstract]" } } }, "auth_ref": [] }, "gain_InvestmentCompanyDistributionToShareholdersFromNetInvestmentIncomePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyDistributionToShareholdersFromNetInvestmentIncomePerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": "us-gaap_InvestmentCompanyDistributionToShareholdersPerShare", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETSParenthetical", "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net investment income (loss) (in USD per share)", "negatedTerseLabel": "Cash distributions to common stockholders from net investment income (in USD per share)", "label": "Investment Company, Distribution To Shareholders From Net Investment Income, Per Share", "documentation": "Investment Company, Distribution To Shareholders From Net Investment Income, Per Share" } } }, "auth_ref": [] }, "gain_InvestmentCompanyDistributionToShareholdersFromNetRealizedGainsPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyDistributionToShareholdersFromNetRealizedGainsPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": "us-gaap_InvestmentCompanyDistributionToShareholdersPerShare", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETSParenthetical", "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) on investment (in USD per share)", "negatedTerseLabel": "Cash distributions to common stockholders from net realized gains (in USD per share)", "label": "Investment Company, Distribution To Shareholders From Net Realized Gains, Per Share", "documentation": "Investment Company, Distribution To Shareholders From Net Realized Gains, Per Share" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyDistributionToShareholdersPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDistributionToShareholdersPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total from equity capital activity (in USD per share)", "label": "Investment Company, Distribution to Shareholders, Per Share", "documentation": "Per 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." } } }, "auth_ref": ["r464", "r478"] }, "gain_InvestmentCompanyDistributionsPaidSubsequentToFiscalYearEndClassifiedInPriorYearOrdinaryIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyDistributionsPaidSubsequentToFiscalYearEndClassifiedInPriorYearOrdinaryIncome", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment company, distributions paid subsequent to fiscal year-end, classified in prior year, ordinary income", "label": "Investment Company, Distributions Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Ordinary Income", "documentation": "Investment Company, Distributions Paid Subsequent to Fiscal Year-End, Classified in Prior Year, Ordinary Income" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyDividendDistribution": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDividendDistribution", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_StockholdersEquityPeriodIncreaseDecrease", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Net decrease in net assets from distributions", "label": "Investment Company, Dividend Distribution", "documentation": "Amount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital." } } }, "auth_ref": ["r464", "r467", "r468", "r558"] }, "us-gaap_InvestmentCompanyExcessExpenseReimbursable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyExcessExpenseReimbursable", "crdr": "debit", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment company, excess expense reimbursable", "label": "Investment Company, Reimbursable Excess Expense", "documentation": "Amount of carryover of excess expense potentially reimbursable to adviser but not recorded as liability by investment company." } } }, "auth_ref": ["r462"] }, "us-gaap_InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetInvestmentIncome", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses, net of credits to fees", "label": "Investment Company, Expense, after Reduction of Fee Waiver and Reimbursement", "documentation": "Amount, after reimbursement and fee waiver, of expense for generation of investment income classified as operating." } } }, "auth_ref": ["r1065"] }, "us-gaap_InvestmentCompanyExpenseRatioAfterIncentiveAllocation": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyExpenseRatioAfterIncentiveAllocation", "presentation": ["http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ratio of net expenses to average net assets \u2013 annualized", "label": "Investment Company, Expense Ratio after Incentive Allocation", "documentation": "Percentage of expense, after incentive allocation, to average net assets." } } }, "auth_ref": ["r1055"] }, "us-gaap_InvestmentCompanyExpenseRatioBeforeIncentiveAllocation": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyExpenseRatioBeforeIncentiveAllocation", "presentation": ["http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ratio of expenses to average net assets - annualized", "label": "Investment Company, Expense Ratio before Incentive Allocation", "documentation": "Percentage, before incentive allocation, of expense to average net assets." } } }, "auth_ref": ["r470"] }, "us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan"], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount", "documentation": "Amount of financial support committed by investment company to investee that is contractually required but not provided." } } }, "auth_ref": ["r459"] },

```
"us-gaap_InvestmentCompanyFinancialHighlightsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsRollForward", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Company, Financial Highlights [Roll Forward]", "label": "Investment Company, Financial Highlights [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsTableTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investment Company, Financial Highlights", "label": "Investment Company, Financial Highlights [Table Text Block]", "documentation": "Tabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver." } } }, "auth_ref": [ "r469" ] }, "us-gaap_InvestmentCompanyFinancialHighlightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTS" ], "lang": { "en-us": { "role": { "terseLabel": "FINANCIAL HIGHLIGHTS", "label": "Investment Company, Financial Highlights [Text Block]", "documentation": "The entire disclosure of financial highlights reported by investment company." } } }, "auth_ref": [ "r463", "r469", "r472", "r476" ] }, "us-gaap_InvestmentCompanyFinancialRatiosAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialRatiosAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ratios/Supplemental Data:", "label": "Investment Company, Financial Ratios [Abstract]" } } }, "auth_ref": [] }, "gain_InvestmentCompanyGrossReceivablesFromPortfolioCompanies": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyGrossReceivablesFromPortfolioCompanies", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gross receivables from portfolio companies", "label": "Investment Company, Gross Receivables From Portfolio Companies", "documentation": "Investment Company, Gross Receivables From Portfolio Companies" } } }, "auth_ref": [] }, "gain_InvestmentCompanyIncentiveFeeWhenPreInventiveFeeNetInvestmentIncomeDoesNotExceedHurdleRate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyIncentiveFeeWhenPreInventiveFeeNetInvestmentIncomeDoesNotExceedHurdleRate", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Incentive fee base on minimum rate of return required on investment", "label": "Investment Company, Incentive Fee When Pre-Inventive Fee Net Investment Income Does Not Exceed Hurdle Rate", "documentation": "Investment Company, Incentive Fee When Pre-Inventive Fee Net Investment Income Does Not Exceed Hurdle Rate" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total income from investment operations (in USD per share)", "label": "Investment Company, Investment Income (Loss) from Operations, Per Share", "documentation": "Per share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r477" ] }, "us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossFromOperationsPerShareAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income from investment operations", "label": "Investment Company, Investment Income (Loss) from Operations, Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": "us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Net investment income (in USD per share)", "label": "Investment Company, Investment Income (Loss), Per Share", "documentation": "Per share or unit amount, after investment expense, of dividend and interest investment income (loss)." } } }, "auth_ref": [ "r475" ] }, "us-gaap_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ratio of net investment income to average net assets \u2013 annualized", "label": "Investment Company, Investment Income (Loss) Ratio, after Incentive Allocation", "documentation": "Percentage, after incentive allocation, of investment income (loss) to average net assets." } } }, "auth_ref": [ "r1055" ] }, "us-gaap_InvestmentCompanyInvestmentIncomeLossRatioBeforeIncentiveAllocation": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossRatioBeforeIncentiveAllocation", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ratio of net investment income (loss) to average net assets \u2013 annualized", "label": "Investment Company, Investment Income (Loss) Ratio, before Incentive Allocation", "documentation": "Percentage, before incentive allocation, of investment income (loss) to average net assets." } } }, "auth_ref": [ "r470" ] }, "us-gaap_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentOwnedFairValueMeasurementInput", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value, measurement input", "label": "Investment Company, Investment Owned, Measurement Input", "documentation": "Value of input used to measure investment owned by investment company." } } }, "auth_ref": [ "r315", "r316" ] }, "us-gaap_InvestmentCompanyMarketValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyMarketValuePerShare", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Per common share market value at beginning of period (in USD per share)", "periodEndLabel": "Per common share market value at end of period (in USD per share)", "label": "Investment Company, Market Value, Per Share", "documentation": "Market value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest." } } }, "auth_ref": [ "r1057" ] }, "gain_InvestmentCompanyNetAdjustmentsForTaxDifferenceToCapitalUnderdistribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyNetAdjustmentsForTaxDifferenceToCapitalUnderdistribution", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, net adjustments for tax difference to capital distribution", "label": "Investment Company, Net Adjustments For Tax Difference To Capital Underdistribution", "documentation": "Investment Company, Net Adjustments For Tax Difference To Capital Underdistribution" } } }, "auth_ref": [] }, "gain_InvestmentCompanyNetAssetValuePerShareOtherIncreaseDecreaseNet": { "xbrltype": "perShareItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyNetAssetValuePerShareOtherIncreaseDecreaseNet", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other, net (in USD per share)", "label": "Investment Company, Net Asset Value Per Share, Other Increase (Decrease), Net", "documentation": "Investment Company, Net Asset Value Per Share, Other Increase (Decrease), Net" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyNetAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyNetAssetsRollForward", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Company, Net Assets [Roll Forward]", "label": "Investment Company, Net Assets [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "gain_InvestmentCompanyNetRealizedGainLossOnInvestmentPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyNetRealizedGainLossOnInvestmentPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": "us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net realized gain (in USD per share)", "label": "Investment Company, Net realized Gain (Loss) On Investment, Per Share", "documentation": "Investment Company, Net realized Gain (Loss) On Investment, Per Share" } } }, "auth_ref": [] }, "gain_InvestmentCompanyNetUnrealizedGainLossOnInvestmentPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyNetUnrealizedGainLossOnInvestmentPerShare", "calculation": { "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails": { "parentTag": "us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized depreciation (in USD per share)", "label": "Investment Company, Net Unrealized Gain (Loss) On Investment, Per Share", "documentation": "Investment Company, Net Unrealized Gain (Loss) On Investment, Per Share" } } }, "auth_ref": [] }, "gain_InvestmentCompanyPerShareDataAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyPerShareDataAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Per Common Share Data:", "label": "Investment Company, Per Share Data [Abstract]", "documentation": "Investment Company, Per Share Data" } } }, "auth_ref": [] }, "gain_InvestmentCompanyPercentOfPreIncentiveFeeNetInvestmentIncomeThatExceedsNetAssetsThreshold": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyPercentOfPreIncentiveFeeNetInvestmentIncomeThatExceedsNetAssetsThreshold", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pre-incentive fee net investment income exceeds the hurdle rate", "label": "Investment Company, Percent of Pre-Incentive Fee Net Investment Income That Exceeds Net Assets Threshold", "documentation": "Investment Company, Percent of Pre-Incentive Fee Net Investment Income That Exceeds Net Assets Threshold" } } }, "auth_ref": [] }, "gain_InvestmentCompanyPercentageOfPreIncentiveFeeNetInvestmentIncomeExceedsTheHurdleRate": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyPercentageOfPreIncentiveFeeNetInvestmentIncomeExceedsTheHurdleRate", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of pre-incentive fee net investment income is less than the hurdle rate", "label": "Investment Company, Percentage Of Pre-Incentive Fee Net Investment Income Exceeds The Hurdle Rate", "documentation": "Investment Company, Percentage Of Pre-Incentive Fee Net Investment Income Exceeds The Hurdle Rate" } } }, "auth_ref": [] }, "gain_InvestmentCompanyPreIncentiveFeeNetInvestmentIncomePercentThresholdOfNetAssets": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanyPreIncentiveFeeNetInvestmentIncomePercentThresholdOfNetAssets", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment company, pre-incentive fee net investment income, percent threshold of net assets", "label": "Investment Company, Pre-Incentive Fee Net Investment Income, Percent Threshold Of Net Assets", "documentation": "Investment Company, Pre-Incentive Fee Net Investment Income, Percent Threshold Of Net Assets" } } }, "auth_ref": [] }, "dei_InvestmentCompanyRegistrationAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendment", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment" } } }, "auth_ref": [ "r861" ] }, "dei_InvestmentCompanyRegistrationAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendmentNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment Number" } } }, "auth_ref": [ "r861" ] }, "gain_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentCompanySeniorSecurityIndebtednessAssetCoverageAmount", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior security, indebtedness, asset coverage amount", "label": "Investment Company, Senior Security, Indebtedness, Asset Coverage Amount", "documentation": "Investment Company, Senior Security, Indebtedness, Asset Coverage Amount" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Indebtedness asset coverage on our senior securities", "label": "Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio", "documentation": "Percentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness." } } }, "auth_ref": [ "r932" ] }, "us-
```

```
gaap_InvestmentCompanyTotalReturnMarketValue": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentCompanyTotalReturnMarketValue", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total investment return", "label": "Investment Company, Total Return, Market Value", "documentation": "Percentage increase (decrease) in portfolio market
value assuming reinvestment of dividend and capital gain distribution." } } }, "auth_ref": [ "r1056" ] }, "us-gaap_InvestmentCompanyVoluntaryFeeWaived": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyVoluntaryFeeWaived", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-
gaap_InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Credits to fees from Adviser -
other", "label": "Investment Company, Voluntary Fee Waived", "documentation": "Amount of fee voluntarily waived by investment company." } } }, "auth_ref": [ "r463", "r533" ]
}, "us-gaap_InvestmentIdentifierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIdentifierAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Identifier
[Axis]", "label": "Investment, Identifier [Axis]", "documentation": "Identification of investment in security, including, but not limited to, name, title, and other identifying
information." } } }, "auth_ref": [ "r483", "r484", "r485", "r490", "r491", "r492", "r497", "r498", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r579", "r580",
"r581", "r582", "r583", "r585", "r586", "r587", "r589", "r591", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r603", "r604", "r605", "r606", "r607", "r608", "r609",
"r610", "r612", "r613", "r614", "r617", "r618", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r634", "r635", "r637",
"r638", "r639", "r640", "r642", "r643", "r644", "r645", "r647", "r649", "r650", "r651", "r739", "r1048", "r1049" ] }, "us-gaap_InvestmentIncomeInvestmentExpense": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInvestmentExpense", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-
gaap_InvestmentCompanyExpenseAfterReductionOfFeeWaiverAndReimbursement", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Expenses before credits from Adviser",
"label": "Investment Income, Investment Expense", "documentation": "Amount of expenses related to the generation of investment income." } } }, "auth_ref": [ "r45", "r748",
"r1017" ] }, "us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentIncomeOperatingAfterExpenseAndTax", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Net
investment (loss) income", "label": "Investment Income, Operating, after Expense and Tax", "documentation": "Amount, after expense and tax, of investment income classified
as operating. Excludes realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r466", "r541", "r556", "r749" ] }, "us-gaap_InvestmentInterestRate": {
"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentInterestRate", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Investment interest rate",
"label": "Investment Interest Rate", "documentation": "Rate of interest on investment." } } }, "auth_ref": [ "r571", "r572", "r592", "r593", "r597", "r598", "r629", "r630", "r739",
"r956", "r957" ] }, "us-gaap_InvestmentInterestRatePaidInCash": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentInterestRatePaidInCash", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-
us": { "role": { "terseLabel": "Investment, interest rate, paid in cash", "label": "Investment, Interest Rate, Paid in Cash", "documentation": "Rate of interest paid in cash on
investment." } } }, "auth_ref": [ "r1077", "r1079", "r1081", "r1083" ] }, "us-gaap_InvestmentIssuerAffiliationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "InvestmentIssuerAffiliationAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Issuer
Affiliation [Axis]", "label": "Investment, Issuer Affiliation [Axis]", "documentation": "Information by affiliation of issuer of investment." } } }, "auth_ref": [ "r442", "r465",
"r488", "r499", "r511", "r512", "r532", "r533", "r534", "r535", "r542", "r543", "r548", "r549", "r577", "r578", "r584", "r611", "r615", "r616", "r633", "r634", "r636", "r637",
"r641", "r642", "r646", "r647", "r648" ] }, "us-gaap_InvestmentIssuerAffiliationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentIssuerAffiliationDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Issuer
Affiliation [Domain]", "label": "Investment, Issuer Affiliation [Domain]", "documentation": "Affiliation of issuer of investment." } } }, "auth_ref": [ "r442", "r465", "r488",
"r499", "r511", "r512", "r532", "r533", "r534", "r535", "r542", "r543", "r548", "r549", "r577", "r578", "r584", "r611", "r615", "r616", "r633", "r634", "r636", "r637", "r641",
"r642", "r646", "r647", "r648" ] }, "cef_InvestmentObjectivesAndPracticesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"InvestmentObjectivesAndPracticesTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Investment Objectives and Practices
[Text Block]" } } }, "auth_ref": [ "r832" ] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentOwnedAtCost", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag": null, "weight": null, "order": null, "root":
true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails",
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost", "totalLabel": "Total
cost basis of investments held as of June\u00a030, 2024:", "label": "Investment Owned, Cost", "documentation": "Cost of the investment." } } }, "auth_ref": [ "r442", "r490",
"r491", "r581", "r591", "r608", "r647", "r739", "r750", "r1058" ] }, "gain_InvestmentOwnedAtCostMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentOwnedAtCostMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Owned, At Cost", "label":
"Investment Owned, At Cost [Member]", "documentation": "Investment Owned, At Cost" } } }, "auth_ref": [] }, "us-gaap_InvestmentOwnedAtFairValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedAtFairValue", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "netLabel": "Investments at fair value",
"terseLabel": "Fair Value", "verboseLabel": "Investments owned, fair value", "label": "Investment Owned, Fair Value", "documentation": "Fair value of investment in security
owned." } } }, "auth_ref": [ "r442", "r483", "r484", "r485", "r487", "r489", "r490", "r491", "r494", "r499", "r500", "r511", "r512", "r568", "r577", "r578", "r587", "r601", "r602",
"r615", "r616", "r617", "r624", "r627", "r646", "r648", "r651", "r739", "r750", "r1058" ] }, "gain_InvestmentOwnedAtFairValueMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentOwnedAtFairValueMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Owned, At Fair Value", "label":
"Investment Owned, At Fair Value [Member]", "documentation": "Investment Owned, At Fair Value" } } }, "auth_ref": [] }, "us-
gaap_InvestmentOwnedBalancePrincipalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentOwnedBalancePrincipalAmount", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Principal amount",
"label": "Investment Owned, Balance, Principal Amount", "documentation": "Amount of principal of investment owned." } } }, "auth_ref": [ "r483", "r494", "r575", "r605",
"r632", "r739" ] }, "us-gaap_InvestmentOwnedBalanceShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentOwnedBalanceShares", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Shares", "label":
"Investment Owned, Balance, Shares", "documentation": "Number of shares of investment owned." } } }, "auth_ref": [ "r483", "r494", "r575", "r605", "r632", "r739" ] },
"gain_InvestmentOwnedPercentOfCostBasis": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"InvestmentOwnedPercentOfCostBasis", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Cost percentage", "label": "Investment Owned, Percent Of Cost Basis", "documentation": "Investment Owned, Percent Of Cost Basis" } } },
"auth_ref": [] }, "gain_InvestmentOwnedPercentOfFairValue": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"InvestmentOwnedPercentOfFairValue", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Fair value percentage", "label": "Investment Owned, Percent Of Fair Value", "documentation": "Investment Owned, Percent Of Fair Value" } }
}, "auth_ref": [] }, "us-gaap_InvestmentOwnedPercentOfNetAssets": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentOwnedPercentOfNetAssets", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": {
"en-us": { "role": { "terseLabel": "Investment owned, percent of net assets", "label": "Investment Owned, Net Assets, Percentage", "documentation": "Percentage of investment
owned to net assets." } } }, "auth_ref": [ "r486", "r490", "r491", "r577", "r601", "r615", "r618", "r648", "r739", "r1058" ] }, "gain_InvestmentOwnedPercentage": { "xbrltype":
"percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentOwnedPercentage", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "Units", "label": "Investment Owned,
Percentage", "documentation": "Investment Owned, Percentage" } } }, "auth_ref": [] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Valuation
Policy", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": [ "r430",
"r442", "r443", "r444", "r445", "r588", "r590" ] }, "gain_InvestmentPortfolioBenchmarkMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentPortfolioBenchmarkMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Portfolio Benchmark", "label":
"Investment Portfolio Benchmark [Member]", "documentation": "Investment Portfolio Benchmark" } } }, "auth_ref": [] },
```

```
"gain_InvestmentPortfolioDebtInvestmentsActualPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentPortfolioDebtInvestmentsActualPercent", "presentation": [ "http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment portfolio, debt investments, actual percent", "label": "Investment Portfolio, Debt Investments, Actual Percent", "documentation": "Investment Portfolio, Debt Investments, Actual Percent" } } }, "auth_ref": [] }, "gain_InvestmentPortfolioDebtInvestmentsIntendedPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentPortfolioDebtInvestmentsIntendedPercent", "presentation": [ "http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment portfolio, debt investments, intended percent", "label": "Investment Portfolio, Debt Investments, Intended Percent", "documentation": "Investment Portfolio, Debt Investments, Intended Percent" } } }, "auth_ref": [] }, "gain_InvestmentPortfolioEquityInvestmentsActualPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentPortfolioEquityInvestmentsActualPercent", "presentation": [ "http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment portfolio, equity investments, actual percent", "label": "Investment Portfolio, Equity Investments, Actual Percent", "documentation": "Investment Portfolio, Equity Investments, Actual Percent" } } }, "auth_ref": [] }, "gain_InvestmentPortfolioEquityInvestmentsIntendedPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentPortfolioEquityInvestmentsIntendedPercent", "presentation": [ "http://www.gladstoneinvestment.com/role/ORGANIZATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment portfolio, equity investments, intended percent", "label": "Investment Portfolio, Equity Investments, Intended Percent", "documentation": "Investment Portfolio, Equity Investments, Intended Percent" } } }, "auth_ref": [] }, "us-gaap_InvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENTS", "label": "Investment [Text Block]", "documentation": "The entire disclosure for investment." } } }, "auth_ref": [ "r930", "r931", "r955" ] }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Type [Axis]", "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": [ "r484", "r486", "r487", "r490", "r494", "r568", "r577", "r594", "r602", "r615", "r619", "r648", "r652", "r653", "r654", "r655", "r739" ] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments [Domain]", "label": "Investments [Domain]", "documentation": "Asset obtained to generate income or appreciate in value." } } }, "auth_ref": [ "r484", "r486", "r487", "r490", "r494", "r568", "r577", "r594", "r602", "r615", "r619", "r648", "r652", "r653", "r654", "r655", "r739" ] }, "gain_InvestmentTypeConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentTypeConcentrationRiskMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment Type Concentration Risk", "label": "Investment Type Concentration Risk [Member]", "documentation": "Investment Type Concentration Risk" } } }, "auth_ref": [] }, "gain_InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Unaffiliated and Affiliated Issuer, Excluding Other", "label": "Investment, Unaffiliated And Affiliated Issuer, Excluding Other [Member]", "documentation": "Investment, Unaffiliated And Affiliated Issuer, Excluding Other" } } }, "auth_ref": [] }, "us-gaap_InvestmentUnaffiliatedIssuerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentUnaffiliatedIssuerMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Control/Non-Affiliate Investments", "label": "Investment, Unaffiliated Issuer [Member]", "documentation": "Unaffiliated issuer of investment." } } }, "auth_ref": [ "r442", "r499", "r525", "r532", "r533", "r534", "r542", "r548", "r568", "r573", "r577", "r578", "r584", "r603", "r611", "r615", "r616" ] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments Classified by Contractual Maturity Date", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments at fair value", "label": "Investments, Fair Value Disclosure", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": [ "r987", "r988", "r993" ] }, "us-gaap_InvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Investments [Member]", "documentation": "Assets held for their financial return, rather than for the entity's operations." } } }, "auth_ref": [] }, "cef_LatestPremiumDiscountToNavPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LatestPremiumDiscountToNavPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Latest Premium (Discount) to NAV [Percent]" } } }, "auth_ref": [ "r844" ] }, "gain_LeisureAmusementMotionPicturesAndEntertainmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "LeisureAmusementMotionPicturesAndEntertainmentMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Leisure, Amusement, Motion Pictures, and Entertainment", "label": "Leisure, Amusement, Motion Pictures, and Entertainment [Member]", "documentation": "Leisure, Amusement, Motion Pictures, and Entertainment" } } }, "auth_ref": [] }, "gain_LessThanOrEqualTo50OfCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "LessThanOrEqualTo50OfCommitmentMember", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less than or Equal to 50% of Commitment", "label": "Less Than Or Equal To 50% Of Commitment [Member]", "documentation": "Less Than Or Equal To 50% Of Commitment" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Line of credit, cost", "terseLabel": "Borrowings outstanding at cost", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_AssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r6", "r27", "r28", "r29", "r32", "r33", "r34", "r35", "r103", "r179", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r302", "r305", "r306", "r328", "r506", "r690", "r750", "r973", "r1005", "r1006" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit at fair value (Cost of $63,700 and $67,000, respectively)", "label": "Long-Term Line of Credit", "documentation": "The 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." } } }, "auth_ref": [ "r6", "r68", "r1015" ] }, "us-gaap_LineOfCreditFacilityCommitmentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeeAmount", "crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment (unused) fees incurred", "label": "Line of Credit Facility, Commitment Fee Amount", "documentation": "Amount of the fee for available but unused credit capacity under the credit facility." } } }, "auth_ref": [ "r26", "r31", "r203" ] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Adjusted availability", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r26", "r31" ] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Line of Credit Facility, Interest Rate During Period", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": [ "r26", "r31" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment amount", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": [ "r26", "r31" ] }, "us-
```

gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, available", "verboseLabel": "Availability", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r26", "r31", "r203"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Unused fee percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Lines of Credit, Fair Value Disclosure", "documentation": "Fair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time." } } }, "auth_ref": ["r988", "r993"] }, "us-gaap_LoanProcessingFee": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanProcessingFee", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetLoanServicingFee", "weight": 1.0, "order": 1.0 }, "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan servicing fee", "label": "Loan Processing Fee", "documentation": "Expenses paid for obtaining loans which includes expenses such as application and origination fees." } } }, "auth_ref": [] }, "cef_LoanServicingFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LoanServicingFeesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Loan Servicing Fees [Percent]" } } }, "auth_ref": ["r819"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "totalLabel": "Total borrowings", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r6", "r68", "r226", "r242", "r699", "r700", "r722", "r1015"] }, "us-gaap_LongTermDebtAverageAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAverageAmountOutstanding", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average borrowings outstanding", "label": "Long-Term Debt, Average Amount Outstanding", "documentation": "Average amount outstanding of long-term debt." } } }, "auth_ref": ["r80", "r81", "r539"] }, "cef_LongTermDebtDividendsAndCovenantsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtDividendsAndCovenantsTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Dividends and Covenants [Text Block]" } } }, "auth_ref": ["r796"] }, "cef_LongTermDebtIssuanceAndSubstitutionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtIssuanceAndSubstitutionTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Issuance and Substitution [Text Block]" } } }, "auth_ref": ["r797"] }, "us-gaap_LongTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMember", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofFairValueLiabilitiesMeasuredonRecurringBasisUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Member]", "documentation": "Debt arrangement having an initial term longer than one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "cef_LongTermDebtPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtPrincipal", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Principal" } } }, "auth_ref": ["r794"] }, "cef_LongTermDebtRightsLimitedByOtherSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtRightsLimitedByOtherSecuritiesTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Rights Limited by Other Securities [Text Block]" } } }, "auth_ref": ["r798"] }, "cef_LongTermDebtStructuringTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtStructuringTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Structuring [Text Block]" } } }, "auth_ref": ["r795"] }, "cef_LongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtTableTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt [Table Text Block]" } } }, "auth_ref": ["r794"] }, "cef_LongTermDebtTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtTitleTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Long Term Debt, Title [Text Block]" } } }, "auth_ref": ["r794"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r6", "r966", "r967", "r968"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r6", "r16", "r966", "r967", "r968"] }, "cef_LowestPriceOrBid": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBid", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Lowest Price or Bid" } } }, "auth_ref": ["r838"] }, "cef_LowestPriceOrBidNav": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidNav", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Lowest Price or Bid, NAV" } } }, "auth_ref": ["r842"] }, "cef_LowestPriceOrBidPremiumDiscountToNavPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidPremiumDiscountToNavPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Lowest Price or Bid, Premium (Discount) to NAV [Percent]" } } }, "auth_ref": ["r843"] }, "gain_MachineryNonAgricultureNonConstructionAndNonElectronicMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "MachineryNonAgricultureNonConstructionAndNonElectronicMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)", "label": "Machinery (Non-Agriculture, Non-Construction, and Non-Electronic) [Member]", "documentation": "Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r144", "r705", "r733", "r736", "r978", "r1019", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047"] }, "us-gaap_ManagementAndServiceFeesBaseRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementAndServiceFeesBaseRate", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base management fee", "label": "Management and Service Fees, Base Rate", "documentation": "Base rate for management and service fees under arrangement to manage operations, including, but not limited to, investment." } } }, "auth_ref": ["r1067"] }, "gain_ManagementAndServiceFeesMaximumAsAPercentageOfTotalAssets": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "ManagementAndServiceFeesMaximumAsAPercentageOfTotalAssets", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum base management fee paid cannot exceed a percentage of total assets", "label": "Management and Service Fees, Maximum As A Percentage Of Total Assets", "documentation": "Management and Service Fees, Maximum As A Percentage Of Total Assets" } } }, "auth_ref": [] }, "gain_ManagementAndServiceFeesPercentOfFeeCreditsAgainstBaseManagementFee": { "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "ManagementAndServiceFeesPercentOfFeeCreditsAgainstBaseManagementFee", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base management fee, percent fee", "label": "Management And Service Fees, Percent Of Fee Credits Against Base Management Fee", "documentation": "Management And Service Fees, Percent Of Fee Credits Against Base Management Fee" } } }, "auth_ref": [] }, "us-gaap_ManagementAndServiceFeesRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementAndServiceFeesRate", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multiplied by prorated annual base management fee of 2.0%", "label": "Management and Service Fees, Rate", "documentation": "Rate for management and service fees under arrangement to manage operations, including, but not limited to, investment." } } }, "auth_ref": ["r536"] }, "us-gaap_ManagementFeeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementFeeExpense", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": "gain_NetBaseManagementFee", "weight": 1.0, "order": 2.0 }, "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-

gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 7.0 }], "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base management fee", "label": "Management Fee Expense", "documentation": "Amount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment." } } }, "auth_ref": ["r22", "r533", "r748", "r1061"] },
"cef_ManagementFeeNotBasedOnNetAssetsNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"ManagementFeeNotBasedOnNetAssetsNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Management Fee not based on Net Assets, Note [Text Block]" } } }, "auth_ref": ["r817"] }, "cef_ManagementFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024",
"localname": "ManagementFeesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Management Fees [Percent]" } } },
"auth_ref": ["r816"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r198", "r199", "r200", "r201", "r268", "r296", "r316", "r378", "r432", "r434", "r438", "r495", "r496", "r571",
"r592", "r598", "r599", "r629", "r679", "r680", "r693", "r703", "r709", "r715", "r716", "r720", "r721", "r734", "r975", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013"] },
"ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r874"] },
"ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r874"] }, "us-
gaap_MeasurementInputDiscountRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputDiscountRateMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Discount Rate", "label": "Measurement Input, Discount Rate [Member]", "documentation": "Measurement input using interest rate to determine present value of future cash flows." } } }, "auth_ref": ["r989", "r990", "r991"] }, "gain_MeasurementInputEBITDAMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "MeasurementInputEBITDAMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"EBITDA", "label": "Measurement Input, EBITDA [Member]", "documentation": "Measurement Input, EBITDA" } } }, "auth_ref": [] }, "us-
gaap_MeasurementInputEbitdaMultipleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputEbitdaMultipleMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "EBITDA multiple", "label": "Measurement Input, EBITDA Multiple [Member]", "documentation": "Measurement input using earnings before interest, tax, depreciation and amortization (EBITDA) multiple." } } }, "auth_ref": ["r715", "r989", "r990", "r991"] }, "gain_MeasurementInputRevenueMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "MeasurementInputRevenueMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Revenue", "label": "Measurement Input, Revenue [Member]", "documentation": "Measurement Input, Revenue" } } }, "auth_ref": [] }, "us-
gaap_MeasurementInputRevenueMultipleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputRevenueMultipleMember", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue multiple", "label": "Measurement Input, Revenue Multiple [Member]", "documentation": "Measurement input using market valuation of entity divided by revenue." } } },
"auth_ref": ["r715", "r989", "r990", "r991"] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeAxis", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r314", "r315", "r316", "r715"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Measurement Input Type [Domain]", "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } },
"auth_ref": ["r314", "r315", "r316", "r715"] }, "us-gaap_MidwestRegionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MidwestRegionMember", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Midwest", "label": "US Midwest Region [Member]", "documentation": "Region of United States of America (US) designated as Midwest." } } }, "auth_ref": ["r1075", "r1078",
"r1080", "r1082"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r198", "r199", "r200", "r201", "r268", "r296", "r316", "r378", "r432", "r434", "r438", "r495", "r496", "r571", "r592", "r598", "r599", "r629",
"r679", "r680", "r693", "r703", "r709", "r715", "r716", "r720", "r734", "r975", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013"] },
"gain_MiningSteelIronAndNonPreciousMetalsTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"MiningSteelIronAndNonPreciousMetalsTotalMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mining, Steel, Iron and Non-Precious Metals", "label": "Mining, Steel, Iron and Non-Precious Metals Total [Member]", "documentation": "Mining, Steel, Iron and Non-Precious Metals Total" } } }, "auth_ref": [] },
"us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Ownership percentage by parent", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": {
"role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r893"] },
"ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r901"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Customer [Domain]", "label": "Customer [Domain]" } } }, "auth_ref": ["r144", "r705", "r733", "r736", "r978", "r1019", "r1021", "r1022", "r1023", "r1024",
"r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043",
"r1044", "r1045", "r1046", "r1047"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r875"] }, "us-gaap_NetAssetValuePerShare": { "xbrltype": "perShareItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetAssetValuePerShare", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "NAV Per Share",
"terseLabel": "NET ASSET VALUE PER SHARE (in USD per share)", "periodStartLabel": "Net asset value at beginning of period (in USD per share)", "periodEndLabel": "Net asset value at end of period (in USD per share)", "documentation": "Net 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." } } }, "auth_ref": ["r474", "r481", "r482", "r510", "r526", "r656",
"r750"] }, "gain_NetBaseManagementFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"NetBaseManagementFee", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": null, "weight": null, "order": null,
"root": true } }, "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us":
{ "role": { "totalLabel": "Net base management fee", "label": "Net Base Management Fee", "documentation": "Net Base Management Fee" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 }
}, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r96"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation":
["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } },
"auth_ref": ["r48", "r49", "r50"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "cef_NetExpenseOverAssetsPercent": { "xbrltype":
"percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NetExpenseOverAssetsPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us":
{ "role": { "label": "Net Expense over Assets [Percent]" } } }, "auth_ref": ["r819"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": {
"parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS",
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "NET (DECREASE) INCREASE IN NET ASSETS RESULTING FROM OPERATIONS",
"terseLabel": "Net (decrease) increase in net assets resulting from operations", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r43", "r50", "r71", "r83", "r90", "r91", "r92", "r103", "r112", "r113", "r114",

```
"r115", "r116", "r117", "r119", "r120", "r127", "r179", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r298", "r299", "r310", "r328", "r424", "r530", "r555", "r557", "r748", "r973" ] }, "us-gaap_NetIncomeLossAttributableToReportingEntityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToReportingEntityAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "OPERATIONS", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetInvestmentIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncome", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "NET INVESTMENT INCOME", "label": "Net Investment Income", "documentation": "Amount, 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." } } }, "auth_ref": [ "r75", "r427", "r428", "r540", "r748" ] }, "gain_NetLoanServicingFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NetLoanServicingFee", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net loan servicing fee", "label": "Net Loan Servicing Fee", "documentation": "Net Loan Servicing Fee" } } }, "auth_ref": [] }, "gain_NetRealizedGainsLossesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NetRealizedGainsLossesAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "REALIZED AND UNREALIZED GAIN (LOSS)", "label": "Net Realized Gains (Losses) [Abstract]", "documentation": "Net Realized Gains (Losses)" } } }, "auth_ref": [] }, "gain_NetTotalIncentiveFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NetTotalIncentiveFee", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 8.0 }, "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Incentive fee", "totalLabel": "Net total incentive fee", "label": "Net Total Incentive Fee", "documentation": "Net Total Incentive Fee" } } }, "auth_ref": [] }, "cef_NewCefOrBdcRegistrantFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NewCefOrBdcRegistrantFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "New CEF or BDC Registrant [Flag]" } } }, "auth_ref": [ "r780" ] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } }, "auth_ref": [ "r780", "r846", "r847", "r848" ] }, "cef_NoPublicTradingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NoPublicTradingTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "No Public Trading [Text Block]" } } }, "auth_ref": [ "r841" ] }, "dei_NoSubstantiveChanges462c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462c", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c)" } } }, "auth_ref": [ "r916" ] }, "dei_NoSubstantiveChanges462cFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462cFileNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c), File Number" } } }, "auth_ref": [ "r916" ] }, "cef_NoTradingHistoryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NoTradingHistoryTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "No Trading History [Text Block]" } } }, "auth_ref": [ "r845" ] }, "gain_NocturneVillaRentalsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NocturneVillaRentalsIncMember", "presentation": [ "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nocturne Villa Rentals, Inc.", "label": "Nocturne Villa Rentals, Inc. [Member]", "documentation": "Nocturne Villa Rentals, Inc." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r874" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r765", "r776", "r856", "r882", "r890" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r865" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r864" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r882" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r901" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r901" ] }, "us-gaap_NortheastRegionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NortheastRegionMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Northeast", "label": "US Northeast Region [Member]", "documentation": "Region of United States of America (US) designated as Northeast." } } }, "auth_ref": [ "r1075", "r1078", "r1080", "r1082" ] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, net", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r6", "r68", "r1015", "r1016" ] }, "us-gaap_NotesPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableFairValueDisclosure", "crdr": "credit", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, fair value disclosure", "label": "Notes Payable, Fair Value Disclosure", "documentation": "Fair value portion of notes payable." } } }, "auth_ref": [ "r6", "r27", "r28", "r988", "r993" ] }, "us-gaap_NotesPayableOtherPayablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableOtherPayablesMember", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails", "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable", "label": "Notes Payable, Other Payables [Member]", "documentation": "A written promise to pay a note to a third party." } } }, "auth_ref": [] }, "gain_NumberOfIndustriesInvestedIn": { "xbrltype": "integerItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NumberOfIndustriesInvestedIn", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of industries that have made investments", "label": "Number Of Industries Invested In", "documentation": "Number Of Industries Invested In" } } }, "auth_ref": [] }, "gain_NumberOfInvestmentPortfolioCompany": { "xbrltype": "integerItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NumberOfInvestmentPortfolioCompany", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of investment portfolio company", "label": "Number Of Investment Portfolio Company", "documentation": "Number Of Investment Portfolio Company" } } }, "auth_ref": [] }, "gain_NumberOfNotesOutstanding": { "xbrltype": "integerItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NumberOfNotesOutstanding", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notes Outstanding", "label": "Number Of Notes Outstanding", "documentation": "Number Of Notes Outstanding" } } }, "auth_ref": [] }, "gain_NumberOfStatesWherePortfolioCompanyInvestmentsAreLocated": { "xbrltype": "integerItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "NumberOfStatesWherePortfolioCompanyInvestmentsAreLocated", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of states which have invested in the company location", "label": "Number Of States Where Portfolio Company Investments Are Located", "documentation": "Number Of States Where Portfolio Company Investments Are Located" } } }, "auth_ref": [] }, "gain_OilAndGas1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "OilAndGas1Member", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Oil and Gas", "label": "Oil and Gas 1 [Member]", "documentation": "Oil and Gas 1" } } }, "auth_ref": [] }, "gain_OldWorldChristmasIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "OldWorldChristmasIncMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Old World Christmas, Inc.", "label": "Old World Christmas, Inc. [Member]", "documentation": "Old World Christmas, Inc." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "EXPENSES", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/ORGANIZATION" ], "lang": { "en-us": { "role": { "terseLabel": "ORGANIZATION", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": [ "r25", "r60", "r440", "r441" ] }, "cef_OtherAnnualExpense1Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherAnnualExpense1Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Ae": { "parentTag": "cef_OtherAnnualExpensesPercent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Other Annual Expense 1 [Percent]" } } }, "auth_ref": [ "r819" ] }, "cef_OtherAnnualExpense2Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherAnnualExpense2Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Ae": { "parentTag": "cef_OtherAnnualExpensesPercent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Other Annual Expense 2 [Percent]" } } }, "auth_ref": [ "r819" ] }, "cef_OtherAnnualExpense3Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherAnnualExpense3Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Ae": { "parentTag": "cef_OtherAnnualExpensesPercent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Other Annual Expense 3 [Percent]" } } }, "auth_ref": [ "r819" ] }, "cef_OtherAnnualExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherAnnualExpensesAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Other Annual Expenses [Abstract]" } } }, "auth_ref": [ "r819" ] }, "cef_OtherAnnualExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherAnnualExpensesPercent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Ae": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Other Annual Expenses [Percent]" } } }, "auth_ref": [ "r819" ] }, "us-
```

gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Other assets, net", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r62", "r85", "r414", "r692", "r750"] }, "us-gaap_OtherCommitmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsLineItems", "presentation": ["http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Line Items]", "label": "Other Commitments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_OtherCommitmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsTable", "presentation": ["http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Table]", "label": "Other Commitments [Table]", "documentation": "Disclosure of information about obligations resulting from other commitments." } } }, "auth_ref": [] }, "gain_OtherDueToAdviserMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "OtherDueToAdviserMember", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other due to Adviser", "label": "Other Due To Adviser [Member]", "documentation": "Other Due To Adviser" } } }, "auth_ref": [] }, "cef_OtherExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherExpensesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Expenses, Note [Text Block]" } } }, "auth_ref": ["r815"] }, "cef_OtherFeederFundExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherFeederFundExpensesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Feeder Fund Expenses [Percent]" } } }, "auth_ref": ["r819"] }, "us-gaap_OtherGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Other general and administrative expenses", "label": "Other General and Administrative Expense", "documentation": "Amount of general and administrative expense classified as other." } } }, "auth_ref": ["r44", "r1066"] }, "us-gaap_OtherInvestmentCompaniesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInvestmentCompaniesMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Investment Companies [Member]", "documentation": "Investment in other investment companies (as defined)." } } }, "auth_ref": ["r737", "r738"] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": ["r67", "r416", "r502", "r503", "r750", "r1016", "r1059"] }, "cef_OtherMasterFundExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherMasterFundExpensesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Master Fund Expenses [Percent]" } } }, "auth_ref": ["r819"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r874"] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due from related parties", "label": "Other Receivables, Net, Current", "documentation": "Amount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "gain_OtherSectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "OtherSectorsMember", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other less than 2.0%", "label": "Other Sectors [Member]", "documentation": "Other Sectors" } } }, "auth_ref": [] }, "cef_OtherSecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherSecuritiesTableTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Securities [Table Text Block]" } } }, "auth_ref": ["r799"] }, "cef_OtherSecurityDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherSecurityDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Security, Description [Text Block]" } } }, "auth_ref": ["r799"] }, "cef_OtherSecurityTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherSecurityTitleTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Security, Title [Text Block]" } } }, "auth_ref": ["r799"] }, "cef_OtherTransactionExpense1Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionExpense1Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Te": { "parentTag": "cef_OtherTransactionExpensesPercent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Expense 1 [Percent]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionExpense2Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionExpense2Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Te": { "parentTag": "cef_OtherTransactionExpensesPercent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Expense 2 [Percent]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionExpense3Percent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionExpense3Percent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Te": { "parentTag": "cef_OtherTransactionExpensesPercent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Expense 3 [Percent]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionExpensesAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Expenses [Abstract]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionExpensesPercent", "calculation": { "http://xbrl.sec.gov/cef/role/Item3Te": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Expenses [Percent]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionFeesBasisMaximum": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionFeesBasisMaximum", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Fees Basis, Maximum" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionFeesBasisMaximumPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionFeesBasisMaximumPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Fees Basis, Maximum [Percent]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionFeesBasisNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionFeesBasisNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Fees Basis, Note [Text Block]" } } }, "auth_ref": ["r814"] }, "cef_OtherTransactionFeesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OtherTransactionFeesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Other Transaction Fees, Note [Text Block]" } } }, "auth_ref": ["r814"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r763", "r774", "r854", "r888"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r766", "r777", "r857", "r891"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r766", "r777", "r857", "r891"] }, "cef_OutstandingSecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OutstandingSecuritiesTableTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Outstanding Securities [Table Text Block]" } } }, "auth_ref": ["r800"] }, "cef_OutstandingSecurityAuthorizedShares": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OutstandingSecurityAuthorizedShares", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Outstanding Security, Authorized [Shares]" } } }, "auth_ref": ["r802"] }, "cef_OutstandingSecurityHeldShares": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OutstandingSecurityHeldShares", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Outstanding Security, Held [Shares]" } } }, "auth_ref": ["r803"] }, "cef_OutstandingSecurityNotHeldShares": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OutstandingSecurityNotHeldShares", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Outstanding Security, Not Held [Shares]" } } }, "auth_ref": ["r804"] }, "cef_OutstandingSecurityTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "OutstandingSecurityTitleTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Outstanding Security, Title [Text Block]" } } }, "auth_ref": ["r801"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]" } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r863"] }, "us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForPurchaseOfInvestmentOperatingActivity", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of investments", "terseLabel": "Purchase of investments", "label": "Payment for Purchase, Investment, Operating Activity", "documentation": "Amount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment." } } }, "auth_ref": ["r1073"] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions paid to common stockholders", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r46"] }, "us-gaap_PaymentsOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfFinancingCosts", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred financing and offering costs", "label": "Payments of Financing Costs", "documentation": "The cash outflow for loan and debt issuance costs." } } }, "auth_ref": ["r8"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r873"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": {

```
"terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": { "r873" } },
"ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation
Amount" } } }, "auth_ref": { "r865" } }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation":
[ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": { "r882" } }, "ecd_PeoName": {
"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": { "r875" } }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": { "r864" } }, "gain_PercentageOfAcquiredNonQualifyingAssetsOfTotalAssets":
{ "xbrltype": "percentItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "PercentageOfAcquiredNonQualifyingAssetsOfTotalAssets",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel":
"Percentage of acquired non-qualifying assets of total assets", "label": "Percentage of Acquired Non-qualifying Assets of Total Assets", "documentation": "Percentage of
Acquired Non-qualifying Assets of Total Assets" } } }, "auth_ref": [] },
"gain_PercentageThresholdOfQualifiedAssetsRepresentingTotalAssetsInOrderToAcquireNonQualifiedAssets": { "xbrltype": "percentItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "PercentageThresholdOfQualifiedAssetsRepresentingTotalAssetsInOrderToAcquireNonQualifiedAssets",
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel":
"Percentage threshold of qualified assets representing total assets in order to acquire non-qualified assets", "label": "Percentage Threshold of Qualified Assets Representing
Total Assets In Order To Acquire Non-Qualified Assets", "documentation": "Percentage Threshold of Qualified Assets Representing Total Assets In Order To Acquire Non-
Qualified Assets" } } }, "auth_ref": [] }, "gain_PersonalAndNonDurableConsumerProductsManufacturingOnlyMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "PersonalAndNonDurableConsumerProductsManufacturingOnlyMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Personal and Non-
Durable Consumer Products (Manufacturing Only)", "label": "Personal and Non-Durable Consumer Products (Manufacturing Only) [Member]", "documentation": "Personal
and Non-Durable Consumer Products (Manufacturing Only)" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": [ "r866" ] },
"ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost
[Member]" } } }, "auth_ref": [ "r910" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PnsnBnftsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments,
Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r865" ] }, "dei_PostEffectiveAmendment": { "xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PostEffectiveAmendment", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Post-
Effective Amendment" } } }, "auth_ref": [ "r751" ] }, "dei_PostEffectiveAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "PostEffectiveAmendmentNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Post-Effective Amendment Number",
"documentation": "Amendment number to registration statement under the Securities Act of 1933 after the registration becomes effective." } } }, "auth_ref": [ "r751" ] },
"dei_PreEffectiveAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendment", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment" } } }, "auth_ref": [ "r751" ] }, "dei_PreEffectiveAmendmentNumber": {
"xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendmentNumber", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment Number", "documentation": "Amendment number to registration statement
under the Securities Act of 1933 before the registration becomes effective." } } }, "auth_ref": [ "r751" ] }, "gain_PreferredEquityMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "PreferredEquityMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Equity", "verboseLabel":
"Preferred equity", "label": "Preferred Equity [Member]", "documentation": "Preferred Equity" } } }, "auth_ref": [] }, "us-gaap_PreferredStockLiquidationPreference": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreference", "presentation": [ "http://xbrl.sec.gov/cef/role/N2"
], "lang": { "en-us": { "role": { "label": "Preferred Stock Liquidating Preference", "documentation": "The per share liquidation preference (or restrictions) of nonredeemable
preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated
value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share." } } }, "auth_ref": [ "r17",
"r18", "r36", "r945", "r977" ] }, "cef_PreferredStockRestrictionsArrearageTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"PreferredStockRestrictionsArrearageTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Preferred Stock Restrictions,
Arrearage [Text Block]" } } }, "auth_ref": [ "r790" ] }, "cef_PreferredStockRestrictionsOtherTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "PreferredStockRestrictionsOtherTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": {
"label": "Preferred Stock Restrictions, Other [Text Block]" } } }, "auth_ref": [ "r791" ] }, "cef_PrimaryShelfFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "PrimaryShelfFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Primary Shelf [Flag]"
} } }, "auth_ref": [ "r780" ] }, "cef_PrimaryShelfQualifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"PrimaryShelfQualifiedFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Primary Shelf Qualified [Flag]" } } }, "auth_ref": [ "r780"
] }, "gain_PrincipalRepaymentAndMaturityOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"PrincipalRepaymentAndMaturityOfInvestments", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag": "us-gaap_InvestmentOwnedAtCost",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": {
"en-us": { "role": { "totalLabel": "Total contractual repayments", "label": "Principal Repayment And Maturity Of Investments", "documentation": "Principal Repayment And
Maturity Of Investments," } } }, "auth_ref": [] }, "gain_PrincipalRepaymentAndMaturityOfInvestmentsAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "PrincipalRepaymentAndMaturityOfInvestmentsAfterYearFour", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter",
"label": "Principal Repayment And Maturity Of Investments, After Year Four", "documentation": "Principal Repayment And Maturity Of Investments, After Year Four" } } },
"auth_ref": [] }, "gain_PrincipalRepaymentAndMaturityOfInvestmentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "PrincipalRepaymentAndMaturityOfInvestmentsRemainderOfFiscalYear", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "For the
remaining nine months ending March\u00a031, 2025", "label": "Principal Repayment And Maturity Of Investments, Remainder Of Fiscal Year", "documentation": "Principal
Repayment And Maturity Of Investments, Remainder Of Fiscal Year" } } }, "auth_ref": [] }, "gain_PrincipalRepaymentAndMaturityOfInvestmentsYearFour": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "PrincipalRepaymentAndMaturityOfInvestmentsYearFour", "crdr": "debit",
"calculation": { "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029",
"label": "Principal Repayment And Maturity Of Investments, Year Four", "documentation": "Principal Repayment And Maturity Of Investments, Year Four" } } }, "auth_ref": []
}, "gain_PrincipalRepaymentAndMaturityOfInvestmentsYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"PrincipalRepaymentAndMaturityOfInvestmentsYearOne", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026",
"label": "Principal Repayment And Maturity Of Investments, Year One", "documentation": "Principal Repayment And Maturity Of Investments, Year One" } } }, "auth_ref": [] },
"gain_PrincipalRepaymentAndMaturityOfInvestmentsYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"PrincipalRepaymentAndMaturityOfInvestmentsYearThree", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028",
"label": "Principal Repayment And Maturity Of Investments, Year Three", "documentation": "Principal Repayment And Maturity Of Investments, Year Three" } } }, "auth_ref":
[] }, "gain_PrincipalRepaymentAndMaturityOfInvestmentsYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630",
"localname": "PrincipalRepaymentAndMaturityOfInvestmentsYearTwo", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails": { "parentTag":
"gain_PrincipalRepaymentAndMaturityOfInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentsClassifiedbyContractualMaturityDateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027",
"label": "Principal Repayment And Maturity Of Investments, Year Two", "documentation": "Principal Repayment And Maturity Of Investments, Year Two" } } }, "auth_ref": [] },
"gain_PrintingAndPublishingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"PrintingAndPublishingMember", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Printing and Publishing", "label": "Printing
and Publishing [Member]", "documentation": "Printing and Publishing" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSNotesPayableNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of long-term
debt", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the
operating cycle, if longer." } } }, "auth_ref": [ "r7", "r450" ] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight":
1.0, "order": 4.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel":
"Proceeds from line of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount 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." } } }, "auth_ref": [ "r7", "r946" ] }, "us-gaap_ProceedsFromNotesPayable": {
```

```
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of notes payable", "label": "Proceeds from Notes Payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [ "r7" ] }, "gain_ProceedsFromPrincipalRepaymentsOfInvestmentsOperatingActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "ProceedsFromPrincipalRepaymentsOfInvestmentsOperatingActivity", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Principal repayments of investments", "label": "Proceeds From Principal Repayments Of Investments, Operating Activity", "documentation": "Proceeds From Principal Repayments Of Investments, Operating Activity" } } }, "auth_ref": [] }, "gain_ProceedsFromSaleAndRecapitalizationOfInvestmentsNetOperatingActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "ProceedsFromSaleAndRecapitalizationOfInvestmentsNetOperatingActivity", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from the sale and recapitalization of investments", "label": "Proceeds From Sale And Recapitalization of Investments, Net, Operating Activity", "documentation": "Proceeds From Sale And Recapitalization of Investments, Net, Operating Activity" } } }, "auth_ref": [] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_InvestmentIncomeInvestmentExpense", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Professional fees", "label": "Professional Fees", "documentation": "A 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." } } }, "auth_ref": [ "r691", "r748", "r1062", "r1066" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_StockholdersEquityPeriodIncreaseDecrease", "weight": 1.0, "order": 1.0 }, "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in net assets from operations", "verboseLabel": "Net (decrease) increase in net assets resulting from operations", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r83", "r90", "r91", "r95", "r103", "r112", "r117", "r119", "r120", "r179", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r298", "r299", "r300", "r303", "r304", "r310", "r328", "r411", "r423", "r466", "r530", "r555", "r557", "r710", "r711", "r749", "r941", "r973" ] }, "cef_ProspectusLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ProspectusLineItems", "lang": { "en-us": { "role": { "label": "Prospectus [Line Items]" } } }, "auth_ref": [ "r780" ] }, "cef_ProspectusTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ProspectusTable", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Prospectus:" } } }, "auth_ref": [ "r780" ] }, "cef_PurposeOfFeeTableNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "PurposeOfFeeTableNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Purpose of Fee Table , Note [Text Block]" } } }, "auth_ref": [ "r806" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r863" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r863" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r198", "r199", "r200", "r201", "r260", "r268", "r292", "r293", "r294", "r296", "r316", "r352", "r361", "r378", "r432", "r434", "r438", "r495", "r496", "r571", "r592", "r598", "r599", "r629", "r679", "r680", "r693", "r703", "r709", "r715", "r716", "r720", "r721", "r734", "r739", "r969", "r975", "r990", "r1009", "r1010", "r1011", "r1012", "r1013" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r198", "r199", "r200", "r201", "r260", "r268", "r292", "r293", "r294", "r296", "r316", "r352", "r361", "r378", "r432", "r434", "r438", "r495", "r496", "r571", "r592", "r598", "r599", "r629", "r679", "r680", "r693", "r703", "r709", "r715", "r716", "r720", "r721", "r734", "r739", "r969", "r975", "r990", "r1009", "r1010", "r1011", "r1012", "r1013" ] }, "us-gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Net realized and unrealized (loss) gain", "label": "Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax", "documentation": "Amount, after tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating, and foreign currency transaction. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth_ref": [ "r554", "r1051", "r1070", "r1084" ] }, "us-gaap_RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Net realized gain on investments", "label": "Realized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax", "documentation": "Amount, before tax, of realized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth_ref": [ "r528", "r664", "r1068" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r758", "r769", "r849", "r883" ] }, "cef_RegisteredClosedEndFundFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "RegisteredClosedEndFundFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Registered Closed-End Fund [Flag]" } } }, "auth_ref": [ "r780" ] }, "gain_RegistrationStatementAndCommonEquityOfferingsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "RegistrationStatementAndCommonEquityOfferingsTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGS" ], "lang": { "en-us": { "role": { "terseLabel": "REGISTRATION STATEMENT AND COMMON EQUITY OFFERINGS", "label": "Registration Statement And Common Equity Offerings [Text Block]", "documentation": "Registration Statement And Common Equity Offerings" } } }, "auth_ref": [] }, "gain_RegistrationStatementOnFormN2FileNo.333259302Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "RegistrationStatementOnFormN2FileNo.333259302Member", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Registration Statement on Form N-2 (File No. 333-259302)", "label": "Registration Statement on Form N-2 (File No. 333-259302) [Member]", "documentation": "Registration Statement on Form N-2 (File No. 333-259302)" } } }, "auth_ref": [] }, "gain_RegistrationStatementOnFormN2FileNo.333277452Member": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "RegistrationStatementOnFormN2FileNo.333277452Member", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Registration Statement on Form N-2 (File No. 333-277452)", "label": "Registration Statement on Form N-2 (File No. 333-277452) [Member]", "documentation": "Registration Statement on Form N-2 (File No. 333-277452)" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r145", "r267", "r338", "r339", "r417", "r422", "r501", "r502", "r503", "r504", "r505", "r525", "r527", "r567" ] }, "gain_RelatedPartyFeesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "RelatedPartyFeesPolicyTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Fees", "label": "Related Party Fees [Policy Text Block]", "documentation": "Related Party Fees" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": [ "r104", "r105", "r338", "r339", "r340", "r341", "r417", "r422", "r501", "r502", "r503", "r504", "r505", "r525", "r527", "r567" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r338", "r339", "r1004" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r145", "r534", "r535",
```

```
"r538" ] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related
Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to,
affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate
family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r145",
"r267", "r338", "r339", "r417", "r422", "r501", "r502", "r503", "r504", "r505", "r525", "r527", "r567", "r1004" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONS" ], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label":
"Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref":
[ "r335", "r336", "r337", "r339", "r342", "r460", "r461", "r462", "r536", "r537", "r538", "r564", "r566" ] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight":
-1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Repayments on line of credit", "label": "Repayments of Lines of Credit", "documentation": "Amount 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." } } }, "auth_ref": [ "r47", "r946" ] },
"srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"RepurchaseAgreementCounterpartyNameDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty
Name [Domain]", "label", "Counterparty Name [Domain]" } } }, "auth_ref": [ "r106", "r107", "r217", "r246", "r341", "r362", "r412", "r686", "r687" ] },
"ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date
[Axis]" } } }, "auth_ref": [ "r759", "r770", "r850", "r884" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement
Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r760", "r771", "r851", "r885" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not
Require Recovery [Text Block]" } } }, "auth_ref": [ "r767", "r778", "r858", "r892" ] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": {
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } },
"presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel":
"Restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or
usage. 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." } } }, "auth_ref": [ "r9", "r61", "r84", "r99", "r419" ] }, "us-
gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit",
"crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": "us-
gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "totalLabel": "Total distributable
earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r39", "r59",
"r421", "r436", "r437", "r454", "r509", "r723" ] }, "cef_ReturnAtMinusFivePercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"ReturnAtMinusFivePercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Return at Minus Five [Percent]" } } }, "auth_ref": [
"r837" ] }, "cef_ReturnAtMinusTenPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ReturnAtMinusTenPercent", "presentation":
[ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Return at Minus Ten [Percent]" } } }, "auth_ref": [ "r837" ] }, "cef_ReturnAtPlusFivePercent": {
"xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ReturnAtPlusFivePercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": {
"en-us": { "role": { "label": "Return at Plus Five [Percent]" } } }, "auth_ref": [ "r837" ] }, "cef_ReturnAtPlusTenPercent": { "xbrltype": "percentItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "ReturnAtPlusTenPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Return at Plus
Ten [Percent]" } } }, "auth_ref": [ "r837" ] }, "cef_ReturnAtZeroPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"ReturnAtZeroPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Return at Zero [Percent]" } } }, "auth_ref": [ "r837" ] }, "us-
gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock",
"presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue
Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from
other sources." } } }, "auth_ref": [ "r532", "r682", "r688" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RevenuesAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel":
"INVESTMENT INCOME", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label":
"Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount
borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "gain_RevolvingLineOfCreditMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "RevolvingLineOfCreditMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSFairValueNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails",
"http://www.gladstoneinvestment.com/role/BORROWINGSScheduleofLineofCreditFacilitiesDetails", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "terseLabel":
"Revolving Line of Credit", "label": "Revolving Line Of Credit [Member]", "documentation": "Revolving Line Of Credit" } } }, "auth_ref": [] },
"cef_RightsLimitedByOtherSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"RightsLimitedByOtherSecuritiesTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Rights Limited by Other Securities [Text
Block]" } } }, "auth_ref": [ "r793" ] }, "cef_RightsSubjectToOtherThanMajorityVoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024",
"localname": "RightsSubjectToOtherThanMajorityVoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Rights Subject to
Other than Majority Vote [Text Block]" } } }, "auth_ref": [ "r792" ] }, "cef_RiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"RiskAxis", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Risk [Axis]" } } }, "auth_ref": [ "r833" ] },
"cef_RiskFactorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "RiskFactorsTableTextBlock", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Risk Factors [Table Text Block]" } } }, "auth_ref": [ "r833" ] }, "cef_RiskTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "RiskTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": {
"label": "Risk [Text Block]" } } }, "auth_ref": [ "r833" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-
1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r901" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-
us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r901" ] },
"gain_SaleOfStockAggregateOfferingPriceAuthorized": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"SaleOfStockAggregateOfferingPriceAuthorized", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock,
aggregate offering price authorized", "label": "Sale Of Stock, Aggregate Offering Price Authorized", "documentation": "Sale Of Stock, Aggregate Offering Price Authorized" } }
}, "auth_ref": [] }, "gain_SaleOfStockAggregateValueOfSecuritiesAuthorized": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630",
"localname": "SaleOfStockAggregateValueOfSecuritiesAuthorized", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Securities,
aggregate value authorized", "label": "Sale Of Stock, Aggregate Value Of Securities Authorized", "documentation": "Sale Of Stock, Aggregate Value Of Securities Authorized" }
} }, "auth_ref": [] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SaleOfStockNameOfTransactionDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails",
"http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of
Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-
gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock,
number of shares sold (in shares)", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary
or equity method investee per stock transaction." } } }, "auth_ref": [] }, "gain_SaleOfStockRemainingCapacityOfAggregateValueOfSecuritiesAuthorized": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "SaleOfStockRemainingCapacityOfAggregateValueOfSecuritiesAuthorized",
"crdr": "debit", "presentation": [ "http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Securities, remaining capacity of aggregate value authorized", "label": "Sale Of Stock, Remaining Capacity Of Aggregate Value Of Securities
Authorized", "documentation": "Sale Of Stock, Remaining Capacity Of Aggregate Value Of Securities Authorized" } } }, "auth_ref": [] },
"gain_SaleOfStockRemainingCapacityOfAuthorizedOfferingPrice": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"SaleOfStockRemainingCapacityOfAuthorizedOfferingPrice", "crdr": "debit", "presentation": [
"http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock,
remaining capacity of authorized offering price", "label": "Sale Of Stock, Remaining Capacity Of Authorized Offering Price", "documentation": "Sale Of Stock, Remaining
Capacity Of Authorized Offering Price" } } }, "auth_ref": [] }, "cef_SalesLoadPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"SalesLoadPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Sales Load [Percent]" } } }, "auth_ref": [ "r805" ] },
"srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [
"http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails" ], "lang": { "en-us": { "role": { "terseLabel":
```

```
"Forecast", "label": "Forecast [Member]" } } }, "auth_ref": { "r269", "r950" } }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [
"http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": { "r121", "r269", "r924", "r950" } }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text
Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification
of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHARETables" ],
"lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text
Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of
the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": { "r953" } },
"srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails",
"http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]",
"label": "Investment, Name [Axis]" } } }, "auth_ref": [ "r176", "r177", "r178", "r297", "r925", "r926", "r927", "r980", "r981", "r982", "r983" ] }, "us-
gaap_ScheduleOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsAbstract", "lang": { "en-
us": { "role": { "label": "Schedule of Investments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsLineItems", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of
Investments [Line Items]", "label": "Schedule of Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are
used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r568", "r569", "r570", "r571", "r572",
"r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r591", "r595", "r596", "r597", "r598", "r599",
"r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r609", "r610", "r611", "r612", "r613", "r614", "r615",
"r617", "r618", "r620", "r621", "r622", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r646", "r647", "r648", "r649", "r650", "r651" ] }, "us-gaap_ScheduleOfInvestmentsTable": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsTable", "presentation": [
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS",
"http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of
Investments [Table]", "label": "Schedule of Investments [Table]", "documentation": "Disclosure of information about investments owned by investment company." } } },
"auth_ref": [ "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589",
"r591", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615",
"r616", "r617", "r618", "r620", "r621", "r622", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r646", "r647", "r648", "r649", "r650", "r651" ] }, "us-
gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Line of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r26",
"r31" ] }, "gain_ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"ScheduleOfPrincipalBalancesOfUnusedLineOfCreditAndDelayedDrawTermDebtCommitmentsAndGuarantiesTableTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Principal Balances of
Unused Line of Credit and Delayed Draw Term Debt Commitments and Guaranties", "label": "Schedule Of Principal Balances of Unused Line Of Credit And Delayed Draw Term
Debt Commitments And Guaranties [Table Text Block]", "documentation": "Schedule Of Principal Balances of Unused Line Of Credit And Delayed Draw Term Debt
Commitments And Guaranties" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails",
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party
transaction." } } }, "auth_ref": [ "r22", "r23", "r534", "r535", "r538" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": [
"http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions",
"label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party
transactions include, but are not limited to, 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." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfSubsequentEventsTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSTables" ], "lang": { "en-us": { "role":
{ "terseLabel": "Schedule of Distributions to Common Stockholders", "label": "Schedule of Subsequent Events [Table Text Block]", "documentation": "Tabular disclosure of
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, losses resulting from fire or flood, losses on
receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes
in authorized or issued debt (SEC), significant foreign exchange rate changes, substantial loans to insiders or affiliates, significant long-term investments, and substantial
dividends not in the ordinary course of business." } } }, "auth_ref": [ "r1007" ] }, "gain_SecuredOvernightFinancingRateSOFRThereafterAdjustmentMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "SecuredOvernightFinancingRateSOFRThereafterAdjustmentMember",
"presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SOFR,
Thereafter, Adjustment", "label": "Secured Overnight Financing Rate (SOFR), Thereafter, Adjustment [Member]", "documentation": "Secured Overnight Financing Rate
(SOFR), Thereafter, Adjustment" } } }, "auth_ref": [] }, "gain_SecuredOvernightFinancingRateSOFRThereafterMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.gladstoneinvestment.com/20240630", "localname": "SecuredOvernightFinancingRateSOFRThereafterMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SOFR, Thereafter", "label":
"Secured Overnight Financing Rate (SOFR), Thereafter [Member]", "documentation": "Secured Overnight Financing Rate (SOFR), Thereafter" } } }, "auth_ref": [] },
"gain_SecuredOvernightFinancingRateSOFRTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"SecuredOvernightFinancingRateSOFRTrancheOneMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SOFR, Tranche One", "label":
"Secured Overnight Financing Rate (SOFR), Tranche One [Member]", "documentation": "Secured Overnight Financing Rate (SOFR), Tranche One" } } }, "auth_ref": [] },
"gain_SecuredOvernightFinancingRateSOFRTrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname":
"SecuredOvernightFinancingRateSOFRTrancheTwoMember", "presentation": [
"http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SOFR, Tranche Two", "label":
"Secured Overnight Financing Rate (SOFR), Tranche Two [Member]", "documentation": "Secured Overnight Financing Rate (SOFR), Tranche Two" } } }, "auth_ref": [] }, "us-
gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SecuredOvernightFinancingRateSofrMember", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate
at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": [ "r984" ] }, "dei_Security12bTitle": { "xbrltype":
"securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover" ], "lang": {
"en-us": { "role": { "label": "Title of 12(b) Security", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r752" ]
}, "cef_SecurityDividendsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SecurityDividendsTextBlock", "presentation": [
"http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Security Dividends [Text Block]" } } }, "auth_ref": [ "r783" ] }, "dei_SecurityExchangeName": {
"xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [
"http://www.gladstoneinvestment.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "terseLabel": "Security Exchange Name",
"documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r754" ] }, "cef_SecurityLiabilitiesTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SecurityLiabilitiesTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us":
{ "role": { "label": "Security Liabilities [Text Block]" } } }, "auth_ref": [ "r786" ] }, "cef_SecurityLiquidationRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "SecurityLiquidationRightsTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label":
"Security Liquidation Rights [Text Block]" } } }, "auth_ref": [ "r785" ] }, "cef_SecurityObligationsOfOwnershipTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "SecurityObligationsOfOwnershipTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": {
"label": "Security Obligations of Ownership [Text Block]" } } }, "auth_ref": [ "r788" ] }, "cef_SecurityPreemptiveAndOtherRightsTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SecurityPreemptiveAndOtherRightsTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": {
"role": { "label": "Security Preemptive and Other Rights [Text Block]" } } }, "auth_ref": [ "r787" ] }, "cef_SecurityTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "SecurityTitleTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Security Title
[Text Block]" } } }, "auth_ref": [ "r782" ] }, "cef_SecurityVotingRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname":
"SecurityVotingRightsTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Security Voting Rights [Text Block]" } } },
"auth_ref": [ "r784" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain",
"presentation": [ "http://www.gladstoneinvestment.com/role/ANVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]",
"label": "Geographical [Domain]" } } }, "auth_ref": [ "r142", "r143", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392",
"r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r485", "r489", "r491", "r577", "r594",
"r615", "r648", "r665", "r669", "r670", "r671", "r672", "r674", "r675", "r676", "r677", "r678", "r683", "r704", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732",
"r735", "r739", "r978", "r1019", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036",
"r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047" ] }, "cef_SeniorSecuritiesAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities
```

```
Amount" } } }, "auth_ref": { "r825" } }, "cef_SeniorSecuritiesAverageMarketValuePerUnit": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesAverageMarketValuePerUnit", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Average Market Value per Unit" } } }, "auth_ref": { "r827" } }, "cef_SeniorSecuritiesAveragingMethodNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesAveragingMethodNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Averaging Method, Note [Text Block]" } } }, "auth_ref": { "r829" } }, "cef_SeniorSecuritiesCvgPerUnit": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesCvgPerUnit", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Coverage per Unit" } } }, "auth_ref": { "r826" } }, "gain_SeniorSecuritiesDataAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "SeniorSecuritiesDataAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Securities Data:", "label": "Senior Securities Data [Abstract]", "documentation": "Senior Securities Data" } } }, "auth_ref": [] }, "cef_SeniorSecuritiesHeadingsNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesHeadingsNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Headings, Note [Text Block]" } } }, "auth_ref": { "r830" } }, "cef_SeniorSecuritiesHighlightsAnnualizedNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesHighlightsAnnualizedNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Highlights Annualized, Note [Text Block]" } } }, "auth_ref": { "r822", "r828" } }, "cef_SeniorSecuritiesHighlightsAuditedNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesHighlightsAuditedNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities Highlights Audited, Note [Text Block]" } } }, "auth_ref": { "r823", "r828" } }, "cef_SeniorSecuritiesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesNoteTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities, Note [Text Block]" } } }, "auth_ref": { "r821", "r828" } }, "cef_SeniorSecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SeniorSecuritiesTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Senior Securities [Table Text Block]" } } }, "auth_ref": { "r824" } }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": { "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295" } }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "cef_SharePriceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SharePriceTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Share Price [Table Text Block]" } } }, "auth_ref": { "r839" } }, "cef_SharePricesNotActualTransactionsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "SharePricesNotActualTransactionsTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Share Prices Not Actual Transactions [Text Block]" } } }, "auth_ref": { "r840" } }, "cef_ShareholderTransactionExpensesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ShareholderTransactionExpensesTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Shareholder Transaction Expenses [Table Text Block]" } } }, "auth_ref": { "r805" } }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES" ], "lang": { "en-us": { "role": { "terseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": { "r51", "r100" } }, "us-gaap_SouthRegionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SouthRegionMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "South", "label": "US South Region [Member]", "documentation": "Region of United States of America (US) designated as South." } } }, "auth_ref": { "r1075", "r1078", "r1080", "r1082" } }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "terseLabel": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": { "r80", "r87", "r88", "r89", "r103", "r125", "r126", "r128", "r130", "r137", "r138", "r179", "r204", "r206", "r207", "r208", "r211", "r212", "r244", "r245", "r248", "r251", "r258", "r328", "r450", "r451", "r452", "r453", "r468", "r471", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r508", "r531", "r559", "r656", "r657", "r658", "r659", "r660", "r923", "r945", "r952" } }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]" } } }, "auth_ref": { "r142", "r143", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r485", "r489", "r491", "r577", "r594", "r615", "r648", "r665", "r669", "r670", "r671", "r672", "r674", "r675", "r676", "r677", "r678", "r683", "r704", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r735", "r739", "r978", "r1019", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047" } }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r109", "r110", "r111", "r136", "r334", "r379", "r442", "r482", "r499", "r501", "r502", "r503", "r504", "r505", "r508", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r559", "r740" } }, "gain_StatementOfAssetsAndLiabilitiesDataAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "StatementOfAssetsAndLiabilitiesDataAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/FINANCIALHIGHLIGHTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statement of Assets and Liabilities Data:", "label": "Statement Of Assets And Liabilities Data [Abstract]", "documentation": "Statement Of Assets And Liabilities Data" } } }, "auth_ref": [] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]" } } }, "auth_ref": { "r121", "r269", "r924", "r928", "r950" } }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParenthetical", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": { "r109", "r110", "r111", "r136", "r145", "r334", "r379", "r442", "r482", "r499", "r501", "r502", "r503", "r504", "r505", "r508", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r523", "r524", "r525", "r527", "r532", "r533", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r559", "r740" } }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": [ "r762", "r773", "r853", "r887" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "gain_InvestmentCompanyCapitalActivityIncreaseDecrease", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": { "r5", "r36", "r37", "r59", "r468", "r559", "r657", "r749" } }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL NET ASSETS", "periodStartLabel": "Net Assets, beginning balance", "periodEndLabel": "Net Assets, ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": { "r37", "r40", "r41", "r53", "r510", "r526", "r561", "r562", "r723", "r750", "r947", "r963", "r996", "r1071" } }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "ANALYSIS OF NET ASSETS", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/DISTRIBUTIONSTOCOMMONSTOCKHOLDERS" ], "lang": { "en-us": { "role": { "verboseLabel": "DISTRIBUTIONS TO COMMON STOCKHOLDERS", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": { "r56", "r102", "r243", "r245", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r257", "r259", "r308", "r563", "r565", "r663" } }, "us-gaap_StockholdersEquityPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityPeriodIncreaseDecrease", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "totalLabel": "NET DECREASE IN NET ASSETS", "label": "Stockholders' Equity, Period Increase (Decrease)", "documentation": "The increase (decrease) in stockholders' equity during the period." } } }, "auth_ref": { "r5", "r59", "r560", "r660", "r749", "r1050" } }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [ "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail 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." } } }, "auth_ref": { "r329", "r344" } }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": { "r329", "r344" } }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": { "r329", "r344" } }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": { "r329", "r344" } }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSScheduleofDistributionstoCommonStockholdersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": { "r329", "r344" } }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTS"], "lang": { "en-us": { "role": { "terseLabel": "SUBSEQUENT EVENTS", "label": "Subsequent Events [Text Block]", "documentation": "The 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." } } }, "auth_ref": { "r343", "r345" } }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.gladstoneinvestment.com/role/REGISTRATIONSTATEMENTANDCOMMONEQUITYOFFERINGSDetails", "http://www.gladstoneinvestment.com/role/SUBSEQUENTEVENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SummaryInvestmentHoldingsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SummaryInvestmentHoldingsTextBlock", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investment Holdings", "label": "Summary Investment Holdings [Table Text Block]", "documentation": "Tabular disclosure of the summary of investment holdings." } } }, "auth_ref": [] }, "us-gaap_SummaryOfInvestmentHoldingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SummaryOfInvestmentHoldingsLineItems", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Investment Holdings [Line Items]", "label": "Summary of Investment Holdings [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r465", "r483", "r484", "r485", "r486", "r487", "r488", "r490", "r491", "r492", "r493", "r494", "r497", "r498", "r531", "r739" } }, "us-gaap_SummaryOfInvestmentHoldingsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SummaryOfInvestmentHoldingsTable", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails", "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Investment Holdings [Table]", "label": "Investment Holdings [Table]", "documentation": "Disclosure of information about summary of investment holding, including, but not limited to, investment with value exceeding one percent of net asset value of registrant." } } }, "auth_ref": { "r465", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r497", "r498", "r531", "r739" } }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": { "r881" } }, "us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxBasisOfInvestmentsCostForIncomeTaxPurposes", "crdr": "debit", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Based on a tax cost", "label": "Investment, Tax Basis, Cost", "documentation": "Amount of cost of investment for federal income tax purpose." } } }, "auth_ref": { "r449" } }, "us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxBasisOfInvestmentsGrossUnrealizedAppreciation", "crdr": "debit", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative net unrealized appreciation", "label": "Investment, Tax Basis, Unrealized Gain", "documentation": "Amount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose." } } }, "auth_ref": { "r446" } }, "us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxBasisOfInvestmentsGrossUnrealizedDepreciation", "crdr": "credit", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative gross unrealized depreciation", "label": "Investment, Tax Basis, Unrealized Loss", "documentation": "Amount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value." } } }, "auth_ref": { "r447" } }, "us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet", "crdr": "debit", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative gross unrealized appreciation for federal income tax purposes", "label": "Investment, Tax Basis, Unrealized Gain (Loss)", "documentation": "Amount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose." } } }, "auth_ref": { "r448" } }, "gain_TelecommunicationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "TelecommunicationsMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParenthetical", "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Telecommunications", "label": "Telecommunications [Member]", "documentation": "Telecommunications" } } }, "auth_ref": [] }, "gain_TheAdministratorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "TheAdministratorMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fee due to Administrator", "terseLabel": "Administrator", "label": "The Administrator [Member]", "documentation": "The Administrator" } } }, "auth_ref": [] }, "gain_TheAdviserMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "TheAdviserMember", "presentation": ["http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES", "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails", "http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSScheduleofRelatedPartyFeesDueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fees due to Adviser", "terseLabel": "Adviser", "label": "The Adviser [Member]", "documentation": "The Adviser" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]" } } }, "auth_ref": ["r954", "r1003"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.gladstoneinvestment.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Domain]", "label": "Title and Position [Domain]" } } }, "auth_ref": [] }, "cef_TotalAnnualExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "TotalAnnualExpensesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Total Annual Expenses [Percent]" } } }, "auth_ref": ["r818"] }, "gain_TotalEnterpriseValueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "TotalEnterpriseValueMember", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total Enterprise Value", "label": "Total Enterprise Value [Member]", "documentation": "Total Enterprise Value" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r873"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": { "r880" } }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": { "r900" } }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": { "r902" } }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.gladstoneinvestment.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "terseLabel": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueAssetsMeasuredonRecurringBasisDetails", "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments [Domain]", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": { "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r238", "r256", "r307", "r327", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r425", "r712", "r713", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r724", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r958", "r959", "r960", "r961", "r986", "r989", "r990", "r991", "r993", "r995"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [

```
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": [ "r903" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": [ "r904" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": [ "r904" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": [ "r902" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": [ "r902" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": [ "r905" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": [ "r903" ] }, "gain_UncollectibleReceivablesAllowanceMinimumRequiredDayForUncollectibleAdjustment": { "xbrltype": "durationItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "UncollectibleReceivablesAllowanceMinimumRequiredDayForUncollectibleAdjustment", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Uncollectible receivables allowance, minimum required day for uncollectible adjustment", "label": "Uncollectible Receivables Allowance, Minimum Required Day For Uncollectible Adjustment", "documentation": "Uncollectible Receivables Allowance, Minimum Required Day For Uncollectible Adjustment" } } }, "auth_ref": [] }, "gain_UnconsolidatedSignificantSubsidiariesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "UnconsolidatedSignificantSubsidiariesTextBlock", "presentation": [ "http://www.gladstoneinvestment.com/role/UNCONSOLIDATEDSIGNIFICANTSUBSIDIARIES" ], "lang": { "en-us": { "role": { "terseLabel": "UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES", "label": "Unconsolidated Significant Subsidiaries [Text Block]", "documentation": "Unconsolidated Significant Subsidiaries" } } }, "auth_ref": [] }, "cef_UnderwritersCompensationPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "UnderwritersCompensationPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Underwriters Compensation [Percent]" } } }, "auth_ref": [ "r814" ] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r899" ] }, "us-gaap_UnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized depreciation of investments", "label": "Unrealized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax", "documentation": "Amount, before tax, of unrealized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth_ref": [ "r529", "r664", "r1069" ] }, "gain_UnrealizedGainLossOtherAccumulatedDepreciationAppreciationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "UnrealizedGainLossOtherAccumulatedDepreciationAppreciationBeforeTax", "crdr": "credit", "calculation": { "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS" ], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized depreciation (appreciation) of other)", "label": "Unrealized Gain (Loss), Other, Accumulated Depreciation (Appreciation), Before Tax", "documentation": "Unrealized Gain (Loss), Other, Accumulated Depreciation (Appreciation), Before Tax" } } }, "auth_ref": [] }, "us-gaap_UnusedLinesOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusedLinesOfCreditMember", "presentation": [ "http://www.gladstoneinvestment.com/role/COMMITMENTSANDCONTINGENCIESScheduleofPrincipalBalancesofUnusedLineofCreditandDelayedDrawTermDebtCommitmentsan ], "lang": { "en-us": { "role": { "terseLabel": "Unused line of credit commitments", "label": "Unused lines of Credit [Member]", "documentation": "The unused portion of a line of credit that is available to the borrower to withdrawn upon." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [ "http://www.gladstoneinvestment.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": [ "r12", "r13", "r14", "r76", "r77", "r78", "r79" ] }, "us-gaap_ValuationTechniqueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Valuation Approach and Technique [Axis]", "label": "Valuation Approach and Technique [Axis]", "documentation": "Information by valuation approach and technique." } } }, "auth_ref": [ "r314", "r315", "r715", "r991" ] }, "us-gaap_ValuationTechniqueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Valuation Approach and Technique [Domain]", "label": "Valuation Approach and Technique [Domain]", "documentation": "Valuation approach and technique." } } }, "auth_ref": [ "r314", "r315", "r715", "r991" ] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": [ "http://www.gladstoneinvestment.com/role/BORROWINGSRevolvingLineofCreditNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": [ "r869" ] }, "cef_WaiversAndReimbursementsOfFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "WaiversAndReimbursementsOfFeesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Waivers and Reimbursements of Fees [Percent]" } } }, "auth_ref": [ "r819" ] }, "cef_WarrantsOrRightsCalledAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "WarrantsOrRightsCalledAmount", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Warrants or Rights, Called Amount" } } }, "auth_ref": [ "r799" ] }, "cef_WarrantsOrRightsCalledPeriodDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "WarrantsOrRightsCalledPeriodDate", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Warrants or Rights, Called Period [Date]" } } }, "auth_ref": [ "r799" ] }, "cef_WarrantsOrRightsCalledTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "WarrantsOrRightsCalledTitleTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Warrants or Rights, Called Title" } } }, "auth_ref": [ "r799" ] }, "cef_WarrantsOrRightsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "WarrantsOrRightsExercisePrice", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Warrants or Rights, Exercise Price" } } }, "auth_ref": [ "r799" ] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average", "label": "Weighted Average [Member]" } } }, "auth_ref": [ "r316", "r361", "r679", "r680", "r715", "r1008", "r1010", "r1013" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "verboseLabel": "Weighted-average common shares, diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The 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." } } }, "auth_ref": [ "r124", "r130" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.gladstoneinvestment.com/role/NETINCREASEDECREASEINNETASSETSRESULTINGFROMOPERATIONSPERWEIGHTEDAVERAGECOMMONSHAREDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "verboseLabel": "Weighted-average common shares, basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number 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." } } }, "auth_ref": [ "r123", "r130" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract", "presentation": [ "http://www.gladstoneinvestment.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "WEIGHTED-AVERAGE SHARES OF COMMON STOCK OUTSTANDING:", "label": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WestRegionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WestRegionMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSInvestmentHoldingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "West", "label": "US West Region [Member]", "documentation": "Region of United States of America (US) designated as West." } } }, "auth_ref": [ "r1075", "r1078", "r1080", "r1082" ] }, "gain_YieldAnalysisMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gladstoneinvestment.com/20240630", "localname": "YieldAnalysisMember", "presentation": [ "http://www.gladstoneinvestment.com/role/INVESTMENTSFairValueMeasurementInputsandValuationTechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Yield Analysis", "label": "Yield Analysis [Member]", "documentation": "Yield Analysis" } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r867" ] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "12", "Subparagraph": "(f)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481410/810-10-15-12" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-45-2" }, "r3": { "role": "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" }, "r4": { "role": "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" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r6": { "role": "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-S99-1" }, "r7": { "role": "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" },
```

"r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r9": { "role": "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" }, "r10": { "role": "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/1943274/2147482861/275-10-50-18" }, "r11": { "role": "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" }, "r12": { "role": "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/1943274/2147482861/275-10-50-4" }, "r13": { "role": "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" }, "r14": { "role": "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/1943274/2147482861/275-10-50-9" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "320", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r17": { "role": "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/1943274/2147481112/505-10-50-3" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r19": { "role": "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/1943274/2147481112/505-10-50-8" }, "r20": { "role": "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/1943274/2147482907/825-10-50-20" }, "r21": { "role": "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/1943274/2147482907/825-10-50-21" }, "r22": { "role": "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" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r27": { "role": "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-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r29": { "role": "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(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r32": { "role": "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(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r35": { "role": "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(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r36": { "role": "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-S99-1" }, "r37": { "role": "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" }, "r38": { "role": "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" }, "r39": { "role": "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" }, "r40": { "role": "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-S99-1" }, "r41": { "role": "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-S99-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r43": { "role": "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-S99-2" }, "r44": { "role": "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" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "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" }, "r48": { "role": "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/1943274/2147482740/230-10-45-24" }, "r49": { "role": "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" }, "r50": { "role": "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" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r53": { "role": "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" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r57": { "role": "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/1943274/2147481112/505-10-50-6" }, "r58": { "role": "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" }, "r59": { "role": "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" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r61": { "role": "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(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r72": { "role": "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(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r73": { "role": "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(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-

```
50-32" }, "r75": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "220", "Topic": "946", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-5" }, "r76": { "role": "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/1943274/2147482861/275-10-50-1" }, "r77": { "role": "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/1943274/2147482861/275-10-50-1" }, "r78": { "role": "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/1943274/2147482861/275-10-50-11" }, "r79": { "role": "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/1943274/2147482861/275-10-50-12" }, "r80": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r81": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r82": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r83": { "role": "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/1943274/2147483499/205-20-50-7" }, "r84": { "role": "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-S99-1" }, "r85": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r86": { "role": "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-S99-1" }, "r87": { "role": "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-S99-1" }, "r88": { "role": "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-S99-1" }, "r89": { "role": "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-S99-1" }, "r90": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r91": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r92": { "role": "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/1943274/2147482765/220-10-50-6" }, "r93": { "role": "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-S99-2" }, "r94": { "role": "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/1943274/2147482740/230-10-45-17" }, "r95": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r96": { "role": "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" }, "r97": { "role": "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/1943274/2147482740/230-10-45-25" }, "r98": { "role": "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" }, "r99": { "role": "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/1943274/2147482913/230-10-50-8" }, "r100": { "role": "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/1943274/2147483426/235-10-50-1" }, "r101": { "role": "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-S99-1" }, "r102": { "role": "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-S99-1" }, "r103": { "role": "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-S99-1" }, "r104": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r105": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r106": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r107": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r108": { "role": "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-S99-3" }, "r109": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r110": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r111": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r112": { "role": "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/1943274/2147483443/250-10-50-1" }, "r113": { "role": "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/1943274/2147483443/250-10-50-11" }, "r114": { "role": "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/1943274/2147483443/250-10-50-11" }, "r115": { "role": "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/1943274/2147483443/250-10-50-3" }, "r116": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r117": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r118": { "role": "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/1943274/2147483443/250-10-50-7" }, "r119": { "role": "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/1943274/2147483443/250-10-50-8" }, "r120": { "role": "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/1943274/2147483443/250-10-50-9" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r122": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r123": { "role": "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" }, "r124": { "role": "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" }, "r125": { "role": "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/1943274/2147482689/260-10-45-2" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r127": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r128": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r129": { "role": "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" }, "r130": { "role": "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/1943274/2147482662/260-10-50-1" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r134": { "role": "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/1943274/2147482635/260-10-55-15" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r137": { "role": "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/1943274/2147482987/272-10-50-1" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r139": { "role": "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/1943274/2147482810/280-10-50-22" }, "r140": { "role": "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/1943274/2147482810/280-10-50-30" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
```

"Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r142": { "role": "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/1943274/2147482810/280-10-50-41" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r144": { "role": "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/1943274/2147482810/280-10-50-42" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r176": { "role": "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" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r179": { "role": "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/1943274/2147481687/323-10-50-3" }, "r180": { "role": "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/1943274/2147479319/326-20-50-11" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r182": { "role": "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/1943274/2147479319/326-20-50-14" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r186": { "role": "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/1943274/2147479106/326-30-50-7" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r196": { "role": "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/1943274/2147482648/440-10-50-4" }, "r197": { "role": "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/1943274/2147482648/440-10-50-4" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r204": { "role": "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-S99-1A" }, "r205": { "role": "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-S99-1A" }, "r206": { "role": "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-S99-1A" }, "r207": { "role": "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-S99-1A" }, "r208": { "role": "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-S99-1B" }, "r209": { "role": "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-S99-1B" }, "r210": { "role": "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-S99-1B" }, "r211": { "role": "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-S99-1B" }, "r212": { "role": "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-S99-1B" }, "r213": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r214": {
"role": "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/1943274/2147481139/470-20-50-1B" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r216": { "role": "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-
20-50-1B" }, "r217": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r218": { "role":
"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/1943274/2147481139/470-20-50-1B" }, "r219": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r220": { "role": "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-
20-50-1B" }, "r221": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r222": { "role":
"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/1943274/2147481139/470-20-50-1C" }, "r223": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r224": { "role": "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-
50-1C" }, "r225": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r226": { "role":
"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/1943274/2147481139/470-20-50-1D" }, "r227": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r228": { "role": "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-
50-1E" }, "r229": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r230": { "role":
"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/1943274/2147481139/470-20-50-1E" }, "r231": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r232": { "role": "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-
50-1F" }, "r233": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r234": { "role":
"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/1943274/2147481139/470-20-50-1F" }, "r235": { "role":
"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/1943274/2147481139/470-20-50-1F" }, "r236": { "role":
"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/1943274/2147481139/470-20-50-1I" }, "r237": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r238": { "role": "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" }, "r239": { "role": "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" }, "r240": { "role":
"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" }, "r241": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r242": { "role":
"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" }, "r243": { "role":
"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/1943274/2147481112/505-10-50-13" }, "r244": { "role": "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/1943274/2147481112/505-10-50-13" }, "r245": { "role": "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-
50-13" }, "r246": { "role": "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/1943274/2147481112/505-10-50-13" }, "r247": { "role":
"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/1943274/2147481112/505-10-50-13" }, "r248": { "role": "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/1943274/2147481112/505-10-50-13" }, "r249": { "role": "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-
50-13" }, "r250": { "role": "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/1943274/2147481112/505-10-50-14" }, "r251": { "role":
"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/1943274/2147481112/505-10-50-14" }, "r252": { "role": "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/1943274/2147481112/505-10-50-14" }, "r253": { "role": "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-
50-16" }, "r254": { "role": "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/1943274/2147481112/505-10-50-18" }, "r255": { "role":
"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/1943274/2147481112/505-10-50-18" }, "r256": { "role": "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/1943274/2147481112/505-10-50-18" }, "r257": { "role": "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" }, "r258": { "role": "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/1943274/2147481112/505-10-50-2" }, "r259": { "role": "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-S99-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-
20-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r262": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r263": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r264": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r265": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r266": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r267": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-
```

{"r270": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r271": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r272": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r273": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r274": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r275": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r276": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r277": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r278": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r279": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r280": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r281": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r282": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r283": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r284": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r285": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r286": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r287": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r288": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r289": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r290": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r291": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r292": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r293": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r294": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r295": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r296": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r297": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r298": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r299": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r300": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r301": {"role": "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/1943274/2147481231/810-10-45-25" }, "r302": {"role": "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/1943274/2147481231/810-10-45-25" }, "r303": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r304": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r305": {"role": "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/1943274/2147481203/810-10-50-3" }, "r306": {"role": "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/1943274/2147481203/810-10-50-3" }, "r307": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r308": {"role": "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/1943274/2147480237/815-40-50-6" }, "r309": {"role": "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/1943274/2147480175/815-40-65-1" }, "r310": {"role": "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/1943274/2147480175/815-40-65-1" }, "r311": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r312": {"role": "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" }, "r313": {"role": "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" }, "r314": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r315": {"role": "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" }, "r316": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r317": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r318": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r319": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r320": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r321": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r322": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r323": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r324": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r325": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r326": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r327": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r328": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-2B" }, "r329": {"role": "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/1943274/2147481674/830-30-50-2" }, "r330": {"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "832", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147483507/832-10-50-3" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r332": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r333": { "role": "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-
30-50-1" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35",
"Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r335": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/850/tableOfContent" }, "r336": { "role": "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/1943274/2147483326/850-10-50-1" }, "r337": { "role":
"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" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r339": { "role": "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-
50-1" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r342": { "role": "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/1943274/2147483326/850-10-50-6" }, "r343": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/855/tableOfContent" }, "r344": { "role": "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" }, "r345": { "role":
"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" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-
20-50-3" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r350": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r351": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r352": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r353": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r354": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r355": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r356": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r357": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r358": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-
50-7" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r362": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-
50-50-3" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r366": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r367": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r368": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r369": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r370": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r371": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r372": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r373": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r374": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-
50-50-4" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r378": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r381": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r382": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r383": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r384": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-23" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r388": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r389": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r390": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-31" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r394": { "role":
```

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r395": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r396": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-
50-5" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r400": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-
50-5" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-
50-8" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r407": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r408": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" },
"r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph":
"1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r411": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r412": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r413": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r414": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r415": { "role":
"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/1943274/2147478777/944-210-S99-1" }, "r416": { "role":
"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)(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r417": { "role":
"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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r418": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r419": { "role":
"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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r420": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r421": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r422": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r423": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r424": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r425": { "role":
"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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r426": { "role":
"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/1943274/2147477250/944-220-S99-1" }, "r427": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r428": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r429": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r430": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r431": { "role":
"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)(d)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r432": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-
40-50-7A" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r436": { "role":
"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/1943274/2147480016/944-40-65-2" }, "r437": { "role":
"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/1943274/2147480016/944-40-65-2" }, "r438": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r439": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r440": { "role": "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-
10-50-1" }, "r441": { "role": "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/1943274/2147480424/946-10-50-2" }, "r442": { "role": "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-S99-3" }, "r443": { "role": "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-S99-3" }, "r444": { "role": "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-S99-3" }, "r445": { "role": "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-S99-3" }, "r446": { "role": "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" }, "r447": { "role": "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" }, "r448": { "role": "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" }, "r449": { "role": "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" }, "r450": { "role": "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-S99-3" }, "r451": { "role": "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-S99-3" }, "r452": { "role": "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" }, "r453": { "role": "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-S99-3" }, "r454": { "role": "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/1943274/2147480990/946-20-50-11" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-12" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-12" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-12" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-15" }, "r459": { "role": "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" }, "r460": { "role": "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/1943274/2147480990/946-20-50-2" }, "r461": { "role": "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/1943274/2147480990/946-20-50-5" }, "r462": { "role": "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/1943274/2147480990/946-20-50-6" }, "r463": { "role": "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/1943274/2147480990/946-20-50-7" }, "r464": { "role": "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" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-9" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-13" }, "r471": { "role": "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/1943274/2147478494/946-205-50-2" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-24" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r479": { "role": "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/1943274/2147478494/946-205-50-7" }, "r480": { "role": "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/1943274/2147478494/946-205-50-7" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r506": { "role": "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/1943274/2147479170/946-210-S99-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r517": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r520": { "role": "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/1943274/2147479170/946-210-S99-1" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r527": { "role": "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/1943274/2147479105/946-220-45-3" }, "r528": { "role": "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/1943274/2147479105/946-220-45-6" }, "r529": { "role": "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/1943274/2147479105/946-220-45-6" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r539": { "role": "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/1943274/2147479134/946-220-S99-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r556": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r569": { "role": "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/1943274/2147477271/946-320-S99-1" }, "r570": { "role": "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/1943274/2147477271/946-320-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r573": { "role": "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",

"Subparagraph": "(SX 210.12-12(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r576": { "role":
"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 10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r577": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r578": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r579": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r580": { "role":
"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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r581": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r582": { "role":
"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)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r583": { "role":
"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)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r584": { "role":
"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)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r585": { "role":
"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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r586": { "role":
"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 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r587": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r588": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "12",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-12" }, "r589": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19",
"Subparagraph": "(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r590": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19",
"Subparagraph": "(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r591": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19",
"Subparagraph": "(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r592": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r593": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r594": { "role":
"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 C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r595": { "role":
"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 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r596": { "role":
"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 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r597": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r598": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r599": { "role":
"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)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r600": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r601": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r602": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r603": { "role":
"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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r604": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r605": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r606": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r607": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r608": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r609": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r610": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r611": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r612": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r613": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r614": { "role":
"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/1943274/2147477271/946-320-S99-3" }, "r615": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r616": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r617": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r618": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r619": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5D",
"Subparagraph": "(SX 210.12-13D(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5D" }, "r620": { "role":
"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", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r621": { "role":
"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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r622": { "role":
"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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r623": { "role":
"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/1943274/2147477271/946-320-S99-6" }, "r624": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r625": { "role":
"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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r626": { "role":
"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/1943274/2147477271/946-320-S99-6" }, "r627": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r628": { "role":
"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/1943274/2147477271/946-320-S99-6" }, "r629": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r630": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r631": { "role":
"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/1943274/2147477271/946-320-S99-6" }, "r632": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",

"Subparagraph": "(SX 210.12-14(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r633": { "role": "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 C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r634": { "role": "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 C)(Footnote 6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r635": { "role": "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 C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r636": { "role": "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 D)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r637": { "role": "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 D)(Footnote 6)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r638": { "role": "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 D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r639": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r640": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r641": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r642": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r643": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r644": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r645": { "role": "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)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 5)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r649": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r650": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-5" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-5" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r664": { "role": "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/1943274/2147477346/946-830-45-36" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r666": { "role": "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/1943274/2147478785/954-310-50-2" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r684": { "role": "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/1943274/2147483467/210-10-45-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r689": { "role": "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/1943274/2147482635/260-10-55-52" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r691": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r692": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r693": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A",

```
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r694": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r695": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r696": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "79", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-79" }, "r697": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r698": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r699": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r700": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r701": { "role": "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/1943274/2147481568/470-20-55-69E" }, "r702": { "role": "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/1943274/2147481568/470-20-55-69F" }, "r703": { "role": "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/1943274/2147481112/505-10-50-13" }, "r704": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r705": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r706": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r709": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r710": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r711": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r712": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r713": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r714": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r715": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r716": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r717": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r718": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r719": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r720": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r721": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r722": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r723": { "role": "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/1943274/2147481372/852-10-55-10" }, "r724": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r725": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r726": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r727": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r728": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r729": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r730": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r731": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r732": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r733": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r734": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r735": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r736": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r737": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r739": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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/1943274/2147477271/946-320-S99-1" }, "r742": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r743": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r744": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r745": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r746": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r747": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r748": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r749": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r750": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Number": "249", "Section": "220", "Subsection": "f" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "f", "Paragraph": "a" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1",
```

```
"Subparagraph": "ii" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F",
"Paragraph": "1", "Subparagraph": "iii" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "2" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Number": "249", "Section":
"240", "Subsection": "f" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" },
"r770": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r771": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" },
"r772": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence":
"ii" }, "r773": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1",
"Sentence": "iii" }, "r774": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "iv" }, "r775": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r776": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F",
"Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r777": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section":
"19", "Paragraph": "a", "Subparagraph": "3" }, "r778": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19",
"Paragraph": "b" }, "r779": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form F-3" }, "r780": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2" }, "r781": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-2", "Section": "Item 10" }, "r782": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item
10", "Subsection": "1", "Paragraph": "a" }, "r783": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "1", "Paragraph": "a", "Subparagraph": "1" }, "r784": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2",
"Section": "Item 10", "Subsection": "1", "Paragraph": "a", "Subparagraph": "2" }, "r785": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "a", "Subparagraph": "3" }, "r786": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "a", "Subparagraph": "4" }, "r787": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "a", "Subparagraph": "5" }, "r788": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "a", "Subparagraph": "6" },
"r789": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "a",
"Subparagraph": "Instruction 2" }, "r790": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "1", "Paragraph": "b", "Subparagraph": "1" }, "r791": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2",
"Section": "Item 10", "Subsection": "1", "Paragraph": "b", "Subparagraph": "2" }, "r792": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "c" }, "r793": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
N-2", "Section": "Item 10", "Subsection": "1", "Paragraph": "d" }, "r794": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2",
"Section": "Item 10", "Subsection": "2" }, "r795": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "2", "Paragraph": "a" }, "r796": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "2", "Paragraph": "b" }, "r797": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "2", "Paragraph": "c" }, "r798": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "2", "Paragraph": "e" }, "r799": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10",
"Subsection": "3" }, "r800": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "5" },
"r801": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "5", "Paragraph": "1" }, "r802":
{ "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "5", "Paragraph": "2" }, "r803": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "5", "Paragraph": "3" }, "r804": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 10", "Subsection": "5", "Paragraph": "4" }, "r805": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1" }, "r806": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 1" }, "r807": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 10",
"Subparagraph": "a" }, "r808": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1",
"Paragraph": "Instruction 10", "Subparagraph": "a, g, h" }, "r809": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2",
"Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 10", "Subparagraph": "f" }, "r810": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 10", "Subparagraph": "g" }, "r811": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 10",
"Subparagraph": "i" }, "r812": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1",
"Paragraph": "Instruction 11" }, "r813": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection":
"1", "Paragraph": "Instruction 4" }, "r814": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3",
"Subsection": "1", "Paragraph": "Instruction 5" }, "r815": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item
3", "Subsection": "1", "Paragraph": "Instruction 6" }, "r816": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section":
"Item 3", "Subsection": "1", "Paragraph": "Instruction 7", "Subparagraph": "a" }, "r817": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 7", "Subparagraph": "b" }, "r818": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 8" }, "r819": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 3", "Subsection": "1", "Paragraph": "Instruction 9" }, "r820": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4" }, "r821": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "1", "Paragraph": "Instruction 2" }, "r822": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "1", "Paragraph": "Instruction 3" }, "r823":
{ "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "1", "Paragraph": "Instruction 8" },
"r824": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "3" }, "r825": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "3", "Paragraph": "2" }, "r826": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "3", "Paragraph": "3", "Subparagraph":
"Instruction 2" }, "r827": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "3",
"Paragraph": "5" }, "r828": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection": "3",
"Paragraph": "Instruction 1" }, "r829": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4", "Subsection":
"3", "Paragraph": "Instruction 4" }, "r830": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 4",
"Subsection": "3", "Paragraph": "Instruction 5" }, "r831": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item
8" }, "r832": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "2", "Paragraph": "b, d" },
"r833": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "3", "Paragraph": "a" }, "r834": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "3", "Paragraph": "b" }, "r835": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "3", "Paragraph": "b", "Subparagraph": "1" },
"r836": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "3", "Paragraph": "b",
"Subparagraph": "2" }, "r837": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "3",
"Paragraph": "b", "Subparagraph": "3" }, "r838": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8",
"Subsection": "5", "Paragraph": "b" }, "r839": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8",
"Subsection": "5", "Paragraph": "b", "Subparagraph": "4" }, "r840": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2",
"Section": "Item 8", "Subsection": "5", "Paragraph": "b", "Subparagraph": "Instruction 2" }, "r841": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "5", "Paragraph": "b", "Subparagraph": "Instruction 3" }, "r842": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "5", "Paragraph": "b", "Subparagraph":
"Instruction 4" }, "r843": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8", "Subsection": "5",
"Paragraph": "b", "Subparagraph": "Instructions 4, 5" }, "r844": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section":
"Item 8", "Subsection": "5", "Paragraph": "c" }, "r845": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-2", "Section": "Item 8",
"Subsection": "5", "Paragraph": "e" }, "r846": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-3" }, "r847": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-4" }, "r848": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-6" }, "r849": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a"
}, "r850": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" },
"r851": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1",
"Sentence": "i" }, "r852": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "ii" }, "r853": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r854": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r855": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r856": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r857": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r858": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r859": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form S-3" },
"r860": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1"
}, "r861": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Investment Company Act", "Number": "270" }, "r862": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r863": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" },
"r864": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v",
"Paragraph": "2", "Subparagraph": "ii" }, "r865": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r866": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r867": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r869": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r870": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r871": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r872": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r873": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
```

"Subparagraph": "iv" }, "r874": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r875": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r876": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r877": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r895": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r896": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r897": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r902": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r903": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r905": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r906": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r907": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r908": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r909": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r910": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r911": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "313" }, "r912": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r913": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "405" }, "r914": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "413", "Subsection": "b" }, "r915": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "b" }, "r916": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "c" }, "r917": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "d" }, "r918": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "e" }, "r919": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "486", "Subsection": "a" }, "r920": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "486", "Subsection": "b" }, "r921": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r922": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Section": "8", "Subsection": "c" }, "r923": { "role": "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/1943274/2147483014/272-10-45-3" }, "r924": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r925": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r926": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r927": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r928": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "321", "Publisher": "FASB", "URI": "https://asc.fasb.org/321/tableOfContent" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "325", "Publisher": "FASB", "URI": "https://asc.fasb.org/325/tableOfContent" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Investment Company Act of 1940", "Section": "61", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r944": { "role": "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/1943274/2147482740/230-10-45-28" }, "r945": { "role": "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-S99-1" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r947": { "role": "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-S99-1" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r956": { "role": "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/1943274/2147481800/320-10-50-2" }, "r957": { "role": "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/1943274/2147481800/320-10-50-5" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-4" }, "r963": { "role": "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/1943274/2147481687/323-10-50-3" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r973": { "role": "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-S99-1A" }, "r974": { "role": "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-S99-1A" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r976": { "role": "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" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480682/815-20-25-6A" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r989": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r990": { "role": "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" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r993": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r994": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r996": { "role": "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/1943274/2147482907/825-10-50-28" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r998": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-3" }, "r1000": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1002": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1005": { "role": "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/1943274/2147481404/852-10-50-7" }, "r1006": { "role": "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/1943274/2147481404/852-10-50-7" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1014": { "role": "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/1943274/2147478777/944-210-S99-1" }, "r1015": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1016": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r1019": { "role":

```
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1023": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1028": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1029": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1030": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1046": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-15" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r1052": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-10" }, "r1054": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-11" }, "r1055": { "role": "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/1943274/2147478494/946-205-50-13" }, "r1056": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-18" }, "r1057": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r1058": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1059": { "role": "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)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1060": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1061": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r1062": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(k)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r1063": { "role": "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/1943274/2147479134/946-220-S99-1" }, "r1064": { "role": "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/1943274/2147479134/946-220-S99-1" }, "r1065": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1066": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1067": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1068": { "role": "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/1943274/2147479134/946-220-S99-1" }, "r1069": { "role": "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/1943274/2147479134/946-220-S99-1" }, "r1070": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1071": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1072": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477867/946-230-45-1" }, "r1074": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1075": { "role": "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 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1076": { "role": "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 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1077": { "role": "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/1943274/2147477271/946-320-S99-1" }, "r1078": { "role": "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 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1079": { "role": "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/1943274/2147477271/946-320-S99-2" }, "r1080": { "role": "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 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1081": { "role": "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/1943274/2147477271/946-320-S99-3" }, "r1082": { "role": "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 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1083": { "role": "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/1943274/2147477271/946-320-S99-6" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477346/946-830-45-37" } } }

*ZIP 79 0001321741-24-000013-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001321741-24-000013-xbrl.zip M4$L#!!0 ("Z!!5DAW(X=E#8" (G) 1 9V%!;BTR,#(T,#8S,"YH M=&WL??MSXDB6[N_[5^@R=V>JX_J!WI*KVS?+DK__W91@JSRA)@SCZ[6_] M6?5O"HK\N!=$Cl_]K=:I-YM_^[^7__;K_SH]_?N7^QOE*O9'0Q1E2CU!7H9Z MRL\@&RC9 "E_Q,F/X-E3[DO(?\)V242!T>/!TFP>,@4[2]9DPNFWR:7%BH_M7ZT^&,ZHS^HT!9?ZYI2JFF?^E6U;S@FZO?LWLGCA>M[OEO5_%-'!^Q3 !G> M*?ZG<:.K;=M_5>UH/F=63WH6AZ[!O[-W^@X\,OW"JZ[KGL.GE?&E/11,+WOY M2,*S%/EGC_'S.?[@G#S;Y,(TR:87]KWT >Z'WURXB-RA]^:&Y#]M6K7.Z8>3 M2Y'?6_W#^.(,%>X[2TT?/>UK^]?$"'Q<'+]G"%%*A.EE M&!]DZ]73]G:J:G,W.<6C6;C19'3OW49&/-MIM>GP.J!XVO5\[_?WG3\ 1IZIV^_]>@%T<+7'D.OEV9QA(+H&;49T=HS/Q[" M=%8MO0I?O @]K.@5%)U^[U0N?QT@KW?YZQ!EGD+N=(K^' 7/OU7]<93AKY!V M7Y_P[_GT7!\5.O22G<-.GE_^V[ZI9D(7HD@SD=/(COYI3-W\]I[=^B'NO ME[_V@F&!X@$$+Q?D0I30/X->#T7P)_Z\A2U/$OCT M]U^R>X(9_Q1C*/*&Y$XHN&A$^.=>ZWATB1IX7_0%[2B'I7V!A6% KQWRI8+2YZ^)W3 M(;[+X+3GS<9@5BYU#/S=?WUB@6<_?XW?2;<_8%4N\>2,>?W ';X\[BW^A%VY M_*\[G]"&[]Z#?PB]Q\5)ZP/04HL M4=;"GTQO[U8NO]!4KCK==]NA-%N_-SK=VT:K]I3;!W?M^UJWV6[]OZOE'S]? MA&>"'^@B#PD?I"[TB5NDB!;7%PU/]UQD6)=^]Z3!\"QD^

*M0=R,6]>*X};EBY`N0K{(?%S$;$%)*VY!22]L5%BIL/DH{(R3UXKCY"V(2BR3`M]ANH#(C2`B%;`#`+'LT",5D@(+`M*%03@!|"R-0I^>`>FU`;%MTT*9G@?X&'#`M-$YB21H5TI@1P#;.#6D\2&-`&OU(W#E?/A);0K(V@99+P2AU-;8]'VXYT)8"O<$:=H6#47G`M`E)JE4!O;=IF01"V;*=N;"%8lI84KH!@4KYKZTF9XME^D'72ZC=`I@`MT0(LJ9-8"8LF](FE"JA/@SL+,CJF`;!F;952H!0WT.]"[RO4X]#>@NPUR!A`M&W!7!JU9(#1@#+9%"0WJ"2AQ`=\%>]2*N(!KP-8LDA@TG@7;M);0`L%'G0;`M<@,^A?$L,[']W&>?@3Y;?=&<+6WU90S07OYFKT'=`N`M>8)03(0@0T9`4I0E`A~F6"!/R4"WY%5D"[X/,79"YZ^5SZ6>NU4]QIPXK`M*!PBBX@=9B<0&I:A5<(?Z/2O^S3\F@/N-I]>)XVC=F>Y_QSF@JO3B:ZITP`M>Y^QS\@5O3AR99')I2D|/`<-Z!:7(_=YFAGAH1=`>!!6DZ+,@NS#,1^SSSZ"7#2[P4_Q[9>$Z`MTH/NU`N#Q^CBGZ,T"_JO^//TR8LF%_AQ&"<7?\&;7^WW/_?C",^7-PS"UXN_`M=8,A2I46^JG3[7Z&4\0FHQ/`MU;K__AG&T4-^3_^;0!A%>"!(57@X'C-C408)ZO]6^FOYQZ6%)GD#Z%WNM%`M$,$#P9<^#fWD$2/A('A!@/",DBSPO7*!*_"#!,,91LZ]%"<91F/6F_SR-^:,S_-'\ONN<<95VB*Y<+#SE^:E-6@>_@)R%S0YK;O7G8\?#Q`ME4HO'I}(!CX_:U3>D'T>%%55'R/R0^L,U>@,,*Y?=6L]NX4CK=6K?16<3':F24.MI.H_[!OMEM-CI*K76E`M-/Y>_U9K?6THJ?;M,,/3;,9,>)3[*6_5>_0A_U#K?FJVOW7;K1+DZJY\I6M4TMW+7#9A4WU^WI\[_^1;6JGXD#C.*H-1KB,_G*N+7H/3%5/FG?&7FD@6L/!1=7`ML0\-54F_\KX%^S;*I=]!?2_P`?-[G*I;#(AUN)\?.A"-+;5OYJ@;6>IU9GEB>+6G%V)ZYO$0HO[R',1/MFR/B#WQCO]X@<;H2#P3@9>AF.P%ZRBW[P@GJG`M63*::HU6N7QYJS)3V&6]7*=NQWAM1V73-K(^__6]=M]MW-_\0[EOW+7ON\K=`M]_O.]UJKJW3;"G827>P)[`7"^4OJ7E'-3[U?Z!OM;Z7[K;:>9*1%/ZOZW3K^_M6'5UXTVD1*:4-?^:F;NYCA,E6R#WPI/R/U!#K[>H/VE%W%*`MCN$Z`>);#.C73GO>Z^DK\D)3%$UPU_A8HJTS(_IP?-(_^*,J=MCH?7A_]I/M1@-[=$]/#,:_Q$+7B@B;$Q*Y>.:IQ6JW:596>]6>+Z]:9VU<'9`M=T:IMGYO=+]W#6PZNUI;$!]W5OA+?C7Y-G-EX\/P.I$7HO08!!2M0Z4[Q4`M29^03\X^Z2E!I19]O@#"/O6YZ3B!"B&IV=WIW4$Y!L0Z%`MX5[13EZ69LN8AUJ:9N3'R=.8Z(;SW>K83F;):SWN++:86>$0^.:?XF0T])_$SN`M,\LIK,KE%0]fGUZ"]HB&IC3NT4FAZ[TTQV-O8^.OGU8-35=5Z]Y:2S86IO`3@%'!05.,HZ9$^>X$/@A(UN_[_k++_F_48U7AG06;=6VLB*23K86`M<'(:R#+[5>+T%I.OX;`M,:=V/:I,?=2N?G>_:D/!C_^-"]H N8]UKL8N]7POX,GZG/'BS+5RJ6F]56M`M(^M_#/I2QW^VDV|\2G52Y_KQVE`MI]\[]`M.:L(:L694GLB!{\2Z+,OF6N<5N/XG_#P!'\L_`lO;#V\]#=YJO^D&)<*6<_[`M65^-PDQ!,JH9=F2@(:+*1L59(P-,KP31"1W`4*Q'(ZO@\UV`M$F0!OB'E!U"""^QIE*0C0O1EL8*O(&G5>'5#^_0P7M?`YI_P_#4_N]BK@N:P`MC)_KGCF&LRWA!^-OV=L2>T43?JIY9ALZ8$_N?.(R80Z>1Y/Y_J6-3D);(R90Z$XD'IK7S.GR(PT|%Q'IAO)'RQR*`M!|O/C>PVZ<'8+$)`\0I:1?&O<7:8"IFYMU(59N/5,=NZ575'D#%%H&]29=$`M\7QVLMC_<:+\;f*"HRI/7J(\>^$(D=5F)1T42M$?G3C&RDUU>RH+JW+YM=9<`MHACD/\-^XG=(,9D>74*X4\7%Z94L@T#!V;M+^UY?U+54$B5,,J4FYOZ0==2`MF)UI?2,#XU0N36Q1_EW!R18>5P],%*VJO;\<<=3S>;?,)7FTR7&HR"K09@D[G`MKI9:]TK+\,%,&YM8!DVM7!HXN3'?F`9'8GG+&5YI&C2-FH;_EM.Y(V"W-@VZ`M-`T?SK2YD6DP*I?.ZD)#\;>-F;9U%^>HOC`MA:)S^/+X:7XY@<6;3]K<(S[@1,"+'OZ)'XA\":[`WR1#&=_^,#Q)820P4K)H`MXE:5GO>.GFU=DU`?)0F^'=V]0@QS&YE6C=`I?G`W_5?+&WU?L'E6=MH"P#$VM%2(>+)EAD&58H"C$$DKBB-BR\%5!V*Z]*DUBXCP?EN^OO,Q32&'^6]#.IC&_`M.G0_"L=[[,@!HAB2]^AQ1%N4*)W3KO*)?&A_UG3M,'Q!-@B@6/R)%(L7#5XZ`MZ"D<4?K+IF":FQTR.6/L3<'F2+#-YA^+UE-"_&Q(\7P?@RWQ"&+(U"'?$;*Q\`M5\'S=KKR@W2(48I_)9DH.I;6$,_!ZPDQE?AVV*]0>7Q4'I/X9S:8?'RF8*N)`M8'`]U\BV(<$%2N81s#M$[EFB/"Q=&Y$@)B*I.<7KQGLY,H@FM,F`M'&*>;LK8`\R,_3.!]_P;,*^NNKFI/^:W=$3G06D'WX7*WH:BF[5:MW6UK+7+3`M4,K#QH4_%F/2K1UO6]M#@_'9L\;JP-U,2W*ML":3,Y7F)LZG9]/`:9N!C!&-@HPEH/WW\EU26W[RA0]`MZ*^B@H`PCXSBH&_&:4T3<;/2=LTK>C;@5-M\EOA*_GQGP''^:?RS2H0?+29V`M^3E(P0='7N0'7DCB>[*WFER<9CC]!9>]H#-U$%O=6FQHNJ?O%\6)KN^2W-U;L=QO$<2LRLOO!`MIXZ0V85ZPG0RST&:CE`RW6RR:3WBB1*/;`M`(V(@"MZN-'O%C4UEJM$<9<)AC`MD5T#[XAO/HH'"*CZDLH;(5H5#`_P"X__:W2;%VO8,QAD##&#MRB/1O+HHSQ`M4Y_V8F@,3&Z(C2OV5/A>U:G&]^\_93`M3`WXN%GX,UK;%7O\V]795[R'-`Y'V?JOK`O1+G]!2,[?>O0WS9\WZ_-M3_M\M#Y*99W!$IP\)G2>GW\HQ=>^--[33`M!;B,!NDO5V~WNGCLZWMSWMEC9E)6]IN;GH?3.[:N9"V3L6`M<>/Y;(DZT]VB=D2M2B>GM2GY9Y1O@;>F0&65K2KN!Y=,%8Y&MK%2I`7%7>V^`M2Z.PYMD*"Y5;]B]EL[ULKINM6]O>K-U@.TQZP8/QO=A)2F\;\+R)GEQ1.@)) MF&T),Y52-#,T5%2I_8R)Y7K**T$'&EI%]NE[Y(UZ089ZOQRG'=B]GO4C7+ZY`MQ2FYGC8\G2=F3G$:K>;/S8B)8HOL68U@]R(L5\X!F5!`.8HRV@_C)O`>@I"6`M>E)^B*\[!11M[_B:/\^H"+#)^.`^]1)_>:`CE,H'@<:@U2&$53UOC'Z2=`M%4_<[KMVMOY$Z'UG1>@&$QF^/_Z+OT<=5TB/#U<1PD^XU$_T^#QZ]+':O5:,0"(E4_M4&'N5]1E"40Q#"OI+0:E*9HL36%-+K=>Y#V"X9UN!KD*4G]$S^LE058M\L+7-M-(#P<6:OL1GOT2U6Y)HE(!"MVM4L]SE0(&)!%@;H=VN7+;Q!#X'Z*>,,7B1`MF%RER=(X6XB7/G@/FY#:F;)8C/X&\I1PIWHY*(:N7R)OAS%.`0[Q4"O+KW`M%&0X[,,:&X\2'TDMY4:0ABO3=`F635:.K'&:KLLTG36Y_!?I-X(M,/2W)089`MOQ%._DT2[C!.1Z2_0^TA'F631M?W0?I#&FI>9&Q*/E4:A(W`XHX-M2$--6MR`M(3TB$CSU0*3ODMA'/6*7I17F18#2"DMMWP@LK&.0(=F-'Y\#*[CC?>#]3XV;@<4>`M6V%36F'6Y-*&,^6:$3W3"I]%VE]>?MK]3SS5K`5,?VUY+VES6Y-%X&P4,@`M6I'P(S'3X=KL6E*!#P46JW+9:7YMU:K?IQM2OWD1F?GN)DZFCE1=/'XTOS-5`MR3EJ\E#58SY4=:,S/G,U'*$M3LQJ84K(-0&DJ]\K*<_Z6SRS=$/!ZA:=):'8;MMXIZ-C<'G6X-O[?ZV-8-I\#;<@KD8,N[C[_>;G7;-\TK++2K.=F1XW=KG4X# M_U5K72DW$=J7YDVSVRL/XR7D0?Z=-6^N:G=*[7;JG?R(,Y6TOW6_M![C|$Y`M41[_KS?NNLI=XUI?*Q=-R:7_<+\8WUOU;Y8?6[6C_4-@<8TS)GBH#KM`MDK,R=ML10:#JLC9%.*P2 =Y(S%Q%KY[ (RXTC=YB0QA7\[ Z&8+VV8JNKIF(M#V#VX/D_'1,8QX"GX_'Z/D(X_&0WC5\-!^K@-H;ZVN<>6TP(39XU!3H=*V3T`MGS<$SX.'@S%5M+JZCO`MEZ#(JQV.5E83ME8)YT.+W5$49/+F88;_^,4*^6D>>K*'1E%.=@+!E%-!J>]F)(ZLEM,":P/!&@@V1I`M_5.#$,R&=[+9S]_GBT.[/,@TK18H%*JO-5?._>:*5 (;QHGMNDMS=:(D*U" M/B'?PM=?5EN9;12R]FRKEJ6@^4UDM=43?G[+&;/T:$7]Z37V1K\39[0M+7*`M156UL;):+"DKJ9*Q#Q1(U+(5)^J3C6Q)62$$(?UZSI%.@+=M9'>NCA!VG`MKB_I8SE*44)XSU@H*$CHYQOX@G#$JEYJKG:CVBG5@\P62:=K*]C!+[M3;51VTX,5_H=KJ.E:.&]LW6VB,B]OAF+.%[2>PVD`7%MPVPE%PCN#]XXNM`M#<[.$+8)A,T3W5H.^,O!D>2:QCP3W^&%]A[`93]52]7&YGDKSB-=E)232B)(:!LY67*22#5MXH4@YR%-\29Z,J7WTQG=-GZQ*I?6B6LN)ZS\`MV&P9B_-GI_<'KHU-^(FEV3+P/B@(KD9(Z2?O4%ZPR`*L.<='[+YB%VMC+AW`M,^>/7A!=X)FIQA-;6YC7&IG6;56#++!*=6(8L:)1Q^:"%L>L[H=2N7^HFQOV&7`MT?EVAAWU44+:W_>#R(M\/'3\N&F6GB@1VL>P"10;K_!CVG-&KTK!D[[IN&,%OA03:'=1++4[2_,><@SBG>F,.$`MUF^MU4!C.B`K3-5'"<C*$-^!Z(U<%HKZC(DM%XD?;JV^!6;I3WVBQ\,0?`M-S!@<`0>OEMBMWMV1O2_>(`UF^H.!E4MT-4ZT*L]$TE:(*"D3$5*5]!U-RZ4]`M%^_*=U-E$ZNR[HQ4G;R2K^+1:74'YO'>E/*:.GX47KQB'1I8ZT_T8=#.Y.@`M:6VO1=F2B$DIKK:67^(DB7_B$:<7^S<8*UM-6=!%QC;!W9`SP^*^XB>H%V2+MG<0XW/7W0>A]@[(,)6F[7X?';8^R-/,B(H?:$(MY:Q*5U.OH)S9;^Z]WZ"_P`M09B3][39>-KLD^J*:=NOR]2FZP/ECG%I`M+GM$T>3W15D=P7978$-`MU[V/!M8GPWS1++?W+BJ0)6>Y'2LZ';CXT3A@!C\#3Q^%/ESV1=7+7CUB^`M/#`,1T7]+@(@K"WRI90@Y2>G/ZTDP8Y(B.>5%,=:G3WZGS&L-N6F['W%IF*V2>-9Q\&NV=/9=NQ99;L475OT.U'MM!M_|@"MZN=V.IRQ4:I2PZ3WY$]QF2/L4T=6[U5N_E'!]E1VM?*1X%*;FNA1]}N`M-;6V5G=RCR#]X4#YXM0M:Y,KB=9C\]_Q_^/D_79'=RCI#+P$O1_B-%O7]S:*"M.J0G[CSDG;2R;P.]>!DVMD]QP:V.C&P:O5]0[!V-$8AHU$KE]6S:G55>=Z;`M-Y0G;]+XZPEA%)FZZ^ULPA#2_>90)BMM#;*!G&"!]3;S(G.9E7;?G1;`M@<&W?T9$YX=4JZ;6RLM+=DS%GSKG&U=QI;[;QU:;[7_>79UU1&=#SS>,*DBGP.^?`M-VD|<7WK.';5603[/T=%O1?%[?CDXOR\ODF;=2!7`Y+J=8`XQ$W+6Q1FBXHQ.`M51)(TI?N8X@VL^SIXOS|Y\^?9R\/27@6)X_G6K6]GR?XX_/)M7G/@;/1!"QT`M2CB#U@@8W"@AAUJ04]850_GK7QQ-U3X7L\=Y.DJXX059Z0K\#\=-!DF7[N^\`M)*M5N@F^-]698OKR,3*9E4M2-I`-$#F5E]HSX.EE.]{(2%,BVS]>*9)>P21> M!Y$7^8$7*M"@8;& NXQIQ'FHXDVW#>.!9I8DI_M?9U!;.*=[1F]$OIVDAC5 ,33*UG^E\&D'X7X\RH;VFCNE8R66,_T'7?=_IN`M_\%'AF.XSH/K.V9?M6P7N2Y2_T=U*Y,O#9*9TWM$IP\)\GZ<>GW\@!=>^--[`M34G0/@!C,7O@'25U;"LG;$YX&K5E2YT_13V^X5-(1T'SKOB!/3P`F=_**$N M\5>/F;$H@X1DB7_Y6)@V5CVH`8K[X#ZHR?,N5P%EM7B<@Y]5=VFQKS>UJTZW`MW6I@&_%[HI,EZH_MP_U=^[!6;;9;:PU!^>.G!G_!EJH_MP_U=^[!6;;9;:PU!^>.G!G_!EJH_6G7U!YKT(?HL/X4`MGZ[:-S>U>Z5VV_Y.!M|L84O=_MZIM:XZ)TKC[_7&77>.R1Y?]@OSC_6]5?M^`MU<2263_4.;6PUJ@%K;B;NA)@2_`3A-Y3BBXF?WR>['9*(A@(?.GS^.YC_[,B`M/(??HQ^/#:MKGMFF36SK>+5D_,-CLWN&'^Q\^7T;?V"J*S^JG]U^?]\VM5.U,`M-]RM;K7^?4/7\AJ493D?W8K';6]O&[ZO34NG/G6:@U:G.>CEKP_)^5L/\+88`MU%WZS14,,T7]8:C6MS'UFB(E[!F16B])%POMQ'''7MWFPI!P'LC4W^CE93#ZW0`M5N72.JD:!]PV58B?E?V8&/1.VJ&:,%B9_MH#]'P3/&DG#]:`MP3A^V??!0IY?5EIR[NEP4SX_S82?)$P6H.3B?#WLU[0!4`MMW*I.:R<.R&,=RDH[=%+8^YIWZ=@*_Y>F{XW!3"//!PXCM2I9OCVQ#G6$1I$)`M4?E]+(Z]W5,!?LP\-/K5RJ7JG.CNWML42X(@AQZPH/S***+UX680OPJ>@Q[" M"=;>B]SF]R8"|/AE@"3+,>YWR!\CJ5:R$BV5S)>FV,;..PZ^^%TR6[NVZ'?]R\`MWC><[[,.7"<5H]]):A_H@-"C7><04L./XN2SPTC6O7>]'&\Y, M/AX+WBSY;++\.G>Q,O;CF]Y'$(L+64<*3Q[]M&]J-8<_AN;FPT.]_G$%K],WRE`M^,$O7HH4?!/Q4Y&{$Q>{8&D>;9M,)YU!Y=H9\ZG&OR=MF*=M6FK):S:VZ@D9`MB<@*$[ENIWB^1JCQ\H2B=&O:5-]#H64!-V?!\&!W!L3D)U"R'/CD'''JQ(A912D,*]_$$!7=)3):?M1Q@Z[*U63$JE]}HLFFG[*DZ9`N<7_@F@2XJKT,7);0PZ$_Y#2%,T;D4`KL`M>8[1%7*P9W'*U*_RTERI,\?#Q7Q/;\N@%$3D='!:QIWC8Q;98)-:VG>6LIQ73:G.LC%^F|!M7&!4R9&#AB./`)>2XT3A<0^#%HF5!H8#6,\H'_1M"KN8Q#V49*@GM/(B^'''%3$_3K,4#AW`D^3C9Y8,Y_?-`M8^8FO=V_GLQTG4QT+>I=3.9YE?YJV&M6+OFQ_W(M(8_][,/8'6#*QV<<^3S,\G81M6*:!1N=1UF;#(A.60'F,3`M8)+"`T!K9P.4*(\H0@EV#23;\!:XU`DO)G.:/_3P&S/-7.LTX=%LD`MK'E+NLRF/TY&IB7\.9G-L+P,5QOGT(Y,29A+22;W9]2'Y!A!]?*`ML#U$BI^@7I"E2C^>AT]M]QS@V\H&584MV2QN@)_]>UQDR3Q`M"?Y#K/?DC?X7?H|\\T7,[M^)HVI(GXG5QVXNBY6'W<"C1'4S\KH=PWQ?.Y`M!$64D:^S8?5XB|_E%?IQX_N.@!+ZP\-2ZFUKQ\SJFNU6FU5v>4\]`P2GP`KC8^`M6P%P=FLR<"]<^QVH_YGQJ_0PE!Z@W\L=U6&.CD-2BWCT*A@^C`M)(4\?6NC8%NW1/;$F#]3B9U###K%0GUBXVT2)_UMNWC=U:27+9$#RG)I-\-00O/!QHH>SM>BU7;ET3@QC[!#DV!=U)Q_OU-L_IV;F&#*T/M&!;,YWXTKI=;Z4KZWIO_\6FNVE$\W[4[G(O)_`M7V*7G>]SB#KQ3N)&F9(@/,Q_H9X"#<+DN1/LPJ^@(M|RN.S6[@?!!{TZQ7TF`MSF)@7ORQ]E?H(:M%O<;?HR!|[2!_E`19@-+fL1'[BFW839RNVM@I5+GAM`ML[-*S+'NR1,>WDN*]SGIWL8^:JY^:@K>"Y<>JQ:7K"P1?`PS5H>RRMV^[M3`M[0/^.G^5M]KK59H?9RMWG#+HGK2B0D.+E`W;RWO6+1<8^&;K=+6,7-E$Y.U#2TY2.U)9/_M8FPCSF(F|_Q;#CYC>37SX#Z#G%QX4K68W:(OJ=T=H;6TN'AP;+GD]*=5*3,C`MT.+0:PB7>^2[`LE!-)B'UUA:@CRT:MM5PH89QG*%@4PT^/8:2RN"^T-K&3UJMY=)E%CH<>@7ALHGV?,NZ8\H>MM)5IQ!6X-U:%%O6HLB$I1B.:[=],ILY'-*`M;OD82Y90PZ'7$;@89;-5.EFEDE_CTH-G,`8V"]BP5E121`M]IB52Z?]\H9E(DAC5\`M6:-G[9.N\(B?H9$YOO_Z3O^XHOHH25+DOW83_$QT2.TG1`Z'BQZA6V3?>]G:`M1UEC!7<<6EK!KU\'Y53%L0GB(NO>RPH6GVBQO;UW[Z:1IOV_4.HU?2.M:^`O_H9^/:IU.`MH]M1[AN=[S?=9NNKDL>5.?(!3`MN;1.3&W9G3%2K"`;VG"U"P?]\KJS"KBDOZOMY!71R;CMD-&1[.(J1.16BCO^`M4NLTZ]#"]:IY\[W;N%)PK*74V[>W[9;2^5:[;\@-20RC3L@NKK."0/PG<6E;`M1OV;UFOQ&_6O>D)&(IWWBUON4-(9>`EZ-_C7WL8[#2^)\+.GDV]_\=+`GX8V`MU6EHXU0/\>`M703C*YHY4G/M]M7)9/5NQ+XOC(AIVZCRCAMH!K#6"NG$*FC+^R'D]KI#A.%4\UVV59^$/I\PUA+DI>@7$QK`M7_@/*$SRTA1EJ9*@=!22Y1EZUG-,5VOB*-UCU65=EL:@U+-:!PNV68|600_"\7"/>K8=]H.YF!G\Y9\_IN1E%]`M&S_|`7=&O11^0.\1M4;#!Y2T^Q`JI.U1EF9XGO\!G.F=39,6YP(+YS"CG8]O`MY@>]!7C=RJ5NG5B.6FGMJV+MU$],5STQJY)-WB5`,,\\&%/`K*Y%?"AESP&$43B%@;ZTH+X_`3\-&L:.1$K/)6_3:@QL=>/X%857/;"APQBJ+$B6+E19Y+$,9MR]0BO59<,.+(,.S`M[7\XXI[_)0L.3$T;$6E*M9%0'.T6V!L`D7@>1%_F!%R#=+^QT%2]6CG$UETAT'3RI$BK*VKN|,.ID9Y`M3O7>]MFB$?/QT*,E;W!P=!=+|UE!]=9P'W]5:.R"E^ZUV%^2&.$%6:BVEMV>HVOM[7:I2[VGV7>B6<->/O=!HX=VYUVC?-JQHI/HMNFJM>A-?B5/H:N.V-MT>IVSA:3Z+G9&4Q&=&82DIUD!7\&O6PPB4OFOD=]U45U!A7O ;,(^^BU7RE\`MXM7J1IC2WS*7-!Q^ZIENAUD?H_&ED. MU\:3!FZ)QRPG#XDR/MQZI&]7Q=>^--[38GGG`!JU97>`M<_T$!ON%32_=!XZP8LH-7^#P!R74'_[J.3,699"0>,O'XO2QJ!(AHEIA-;MF%&3YUVN@@D3=N6=.*9R^2GF=M7IMEMD1]#OC4Z7Z#'Y5=W:,H#:*TE8&3\ OQ6:WW%%G%AJO/KS_,)CI;IK?VI4VM==7Y4A?K3?6[7O5TT\]I.A M0K0_,_M MN/1A-Y3BBXF?WR>9 I!!#>%+WT>]\C85YC+D30\-?UX; 9=^\Q0 M=6()QSSD^(?'1O(,#_)\^7V[>J8YULJ/JF?JRO?7W4K5SEQU]5?6W6K]^[KC MYC6NI%3I3:VGW|&XVK=76W>OD!VBOP6P^\V MW;,SPKOF<%;<\?YNPDX6^S\&<&8@G);4=CL;=4NCB#,-PM1-[1?<|!M8,RF^A MLD<-/)=ZG5-U/%]ZO?\N8?V#XV)RT&=Z[?NGKON>QIES'4I?R4?\;|M% M-O(^KE4=5;,MV_N[^\FF/[$%VIGK;IHA>AB9ZO&RO.*4M(:,X?^:,%Y^\'ISUM3 M5^WKXMQ3?2Q#?Y*!+3I%GIB;&BY6YN,IU[Q<'AG_A&'0%XV35P3CR M*(3M?,#,PY^W;H=XEP0^[@^\Z'&F:\U0UBRTNC6B;_%]6#H[G:Q$P?CA&H 6 M!?(M_8B=TWGI.4'QV!*(N>[1\P<8D/7A?3T*!R'8 ;L.YM!L-U_%<_([V$ F M!05K;C&%!0/R674D=Z!VCY]RF6^D+>=CQ<.49,YPV8Y \F|5F@0G$A7_W1 M< 25NE=SDUV;.Q-HC=U^[U`UK5J5AZK)G.&0.4-^(%&L\K066NRE>)F_836M=1&2!YL5E3;<)7$_R'9HTZQ5M?7[E?-0T2 ^W(KGA/9 F9Y3,W"YOI^3&;IJ M=KKWS2_?%Y;X#[W-L)K'-L=ZQ(*.*:!F 'F$;H$*@M)S4* MCI@5Z!!P0EIR/B&?F,/P]2-+QSF76428O*[884XVPF>&2]YI7+,.K"Q2&#C MK.B;(.EQUD+A/>GQPV"KES=0)U4KA[-J.8R&>0XN%LIMTB./+.8K"+W_*%# M_&%@)M$4* MCI@5Z!!P0EIR/B&?F,/P]2-+QSF76428O*[884XVPF>&2]YI7+,.K"Q2&#C MK.B;(.EQUD+A/>GQPV"KES=0)U4KA[-J.8R&>0XN%LIMTB./+.8K"+W_*%# M_&%@)M$4*;5Z+ 78>7O5 1.04`7/RVI/O7;7[-9N

*M7!>D!8G1Z;391REAM8X,]O.$=_MW>91 ,N0P8EN/:M=F%*V:,Q6]W*T%KP8_KP8Q2@(K30&]UO@QG"R'6T@BN)@*

*M[%)&++@&A3%%JU&VKWE63=_Q7"O8__SIVET#LUL@8l0:"3F2E6;FH_LJ!M^G M#+J+=A3+32@^6E,DM:/8>.P@A3V2KML<;!)3>(26O(46>0EW\W?P_>T^H G& MGPL^Yl"%C3**+94&1#\#V3MVJD'>KO)I2L,\3; 4*A%55& 15W85H*AR0\RUH M,8/WYL61!;Z37;.G)JR;)E- (TE&)I**,"1Y(+U%+Z^[S6Z+=6_1W""^NI-Y4 MW-?#X7Z"1T!9W*UT!Z#? TY(-H^CD]3'2%"PI?'U53K\A-PIZD_A$>U0301X; UQ)1;@2=@B6B#$K"68"@BM-G518\)>7NHFY!!1_!>(YO1\66NZN MM0)(#>0U\B;YF5Z?*

H(@=A)1:0Q8356]5CQ3%:+#X)]Q7#6LG"&:T MJA'5L:X7XF M:1RLZ_S6=9>NZ#SA-T,Y9ET]A'+,8%A7V[#>=#-X4REVK-0Q5

*M,#2P]WFQ]HOK%8 I45%O0CY^+W\,!C:,YNF]R6K)V"01T6G'1"B'Q1-]M@D M?1TA&36L0> C&"(' *RNDUSNIV'&5U :D$[8YKM/?*>GSTZ%6 TUY,W'6,? M$NR8Z=>V0P/;*

ICAH1:L\'H(N=68;,6L.D'N@N15# RJVT$F8"(RM$1*M?0fY M'IB=J^<$V(^DO"64 ,6K:_UA+S<5F\U$Y+VF!"]\(1_IW0:*GX]DB'$" M7L+A&(IRD2!!C@M^HT 81A7>!2L!AKPE:TN'.3&;=_!K<\OS"1^1T_>D+]= M(3II=UK]3G/0.477W?@O\@>B"79"]"_]_-_]]1_-FTYW.!!0OS,8]!];PTY[M_I-FM_WYP^41P!LQVN>I=]7_3_OY_20]DAC9?4R=XU&*

(Q_2+ICM>_6#IEW?D M.,;SQ^D&8T71&U[,S:O2U=.C;(>Y,)GB45$'%D&L-A8.0(K(]>]S6]\XVZC*:! M0B"I"IK(65T?, # *B$ G;5!%,^.V3NVH:B+<-_,Z++7 M1]?

=88>;8/F,]_GZQL^T<68DYU..,3\,S\^)EM]#KYY%F7UG'-78SZBVS:CZ MMGHXU9Y2@(-3.ZRRTLW(2]N>=.^C2N)NXFW5&]H@2NL9OSS*6&02G(?T -9B*

M9URRM)YM_]%08XZ(%OU>RX5?OM-_9D'H3-X^<&6,9)RG$ NLRA 3E[?Q/-"M>F8U?KGNF4;1$'_4]R(,-PQ?+LI(7U!?ZI\>_&G=\Q_/95%4SGWRI?GBMWL7*

*MBNCY5\WDNA&Q97UZ1HL>':!GIY"*YH= 4,%[3W3:"R+C"9%ROF'3SAJA_A,:OI&,WRY6K,H."5]MRVR4I3/C19Q MGGEH3]$@)!]\$6>EE+B-1IXA"D[Y/,BG'C?*

4K^5_U=]VX)'H):FE=Z7SA[S$8 M]UD-+EUGA.ENP5J^K9P &%YU4+/5ZMW>-;O_HB'H,F_8&:!FGWSV3)[GT+YTMW2H< M55%&(W-B31Y&6#55TWRP1]8VD73#PI:%I7_+Q

N8#WIZ9TQ>[$=\]hE^<\%>7C(>\,*>OMIO =VHE^:%M=T/Q=(L#B?D$5GO&F]EF&K)>[5FQ=P,BEL >-Y$ /\R.I MOR V-W# ,;CW??VHM_V_XJ#2)X45]<;T(U;Q@K6#N5'MH3D-=\X@C(*

M/VZ:[<&PUZ5YKG]T!D,JZ$03],]Z >;PNM?E_@%6M-:@===5IW]IT:#CMXWD&MW#_$[_?=3]R-%5% LBBKW$\9G;1[-S?-/FK>]N[)&M,\Z>%5[W!0[+8'!Q/-M_^2^V[QO7Q/0?

&XVE'?GWV) +$SQR!F+PM:)5XKZ7_SUQX91%^--8\X)S^\|_[I.OCI?_UPS MZ]fB)WXEUJ6.GZMBMBMMFI0DUT4SZ\V/=U+]EY?:%B98(22^/CB4)^6C<"UA MI

LBQ$Y>5,>]EQ0V@Y\IZ3H4X3FI=TU+,.3.CH:I,*(V3]Z=@MSHHM%P>7IRQ0T.X1>Z'RHYK=P' MX6>,%M:EUKBT'1_]84]GJW7[\L:44Y\+1'3':G&YANKWN&7%$AKOW>S3G[NWEY

M>7US35R2)"^D4IKBYK20::=;UIB9EKZAC;$===_;\0#:$3^&=E7Z#"<&=Q4[> M>W7Q^_[(5-)ZDRX.FT& E\JHG#\9SN4;)1O$AMJCS[;)_?

V@ZZ\F+1$M"U.Z]_"]00^_QMG4RZ%WV_YE1 MP%0QI8!]MP,G&+SXV!{_8?L.I6;IH?Y$ 5-H!]XD"1.RRG_J22U2FS;,B;: MU^OK1>;^@6BNNH#:,XR,DQP[(GJTSQ,/_N6QC^?

*%ORZ/LFH3%\L/G(F#Q^L^TRSM&M[8IFQ#1GT4-7G+R5ZI4 'JEUAIB?,V^#5#"_WGA1(NC[^Z>_*P MZ_Q"=;< ST> M'U'S9PKK9MZF-&Z%**"_9S(-Y*]- WKQ19?%2WOD3)WPK8^?*

*M,<I0/T+J\ KY!5 MFU14H60;982-,G.G6OC MI_@0(''HGHO*Q4Y8"" (S[7:*-\UKJP68-WJI.+*:,>WU;PU M4L25C]8X3.-65ZSA7@&*>$N-\&*,0S,]DYS@UU8V^ .(RHFHG,:A!0@"!.UJ*

*M'"HB/8$@2,K.]=K9!KW*#\WP-/Y(@FB86$)K>6E)Q=UVKB%*MH0E6I8/2T"7T M2 &??VN@W>@$!US?&@#UW)$9'$;P!JC_Z8S(??(&[S7FP7M%5"*^@.WI$UZC MWU4?*

#']\]W_DV@&!QY_D!0OHYJ;%S"9,6_FBTUH$0-,9!-# M3CN]:4:A1"PP@%2,2&5SRB49(0 M0&AWHU!2.,,1A)$AJH)5++;V[F*A;=5:PY0ACLP5+++(WQST&H-0QO)F8[I-*

*[ECR>R+@RJ27FNH MC$OW\AJ*K?IX"""7'$N7Y >KCP)L1@#..(*4!O ME=&;VQ>5)8 PR_IRO-K[QSZ>%W^G1#;!>\81=]";3)P11I^9'E:1H>_/9,_;1G>\1?*

RG.G;NNI2VW_#=G[G]JS/Z"WWW7]>TAN-'IMCR#EK;$!H\9>_=989;EE'IZ MVW@'64V1I20=:.^HZY_D,+.U;$<'V?_,CURP23O&%),@^]G+R##A """#%P M_@W.<,2+EW8$5B+*

*I;K^*;+*S$AF5^U5D"ZS$HR9C&>CC$HKE*HI8.^B"R4V- M2D!4>8C*9R0J$B ($+2SC:C(?,$(B,0?CAO@-Q3Q^0-O.J,O@[5Uf+"W#A6&*

*M'&+,Z6VS#154'?TK,E+X*Z4G4>5*&>9A5+<%JIT"]/+;ASI ""#P T.,,1 M''6$@U^U-91&4/CQ0+5++'VI+1"(ZK =9:8M*

MAG@:".AV_M]KUYWG/X@=!O?"5=+VW$G0T*B2@LG*7_"LA+C(=;<]6@W:1>C MF]FOF?^&_G"F4YMI,UQMRYGZK,UPLVTQ*CW;D'BT8==>N5K:2MP9^%%5KC5,M-*

*O1HVMEMHT=5)=)G7].C^K&RHQ"H8J.!"F'%5763X$/H\]@0E<]=5S5 $"!H M9R=7U?F"$2_N).ZD9#*9R)fD ((+2[C:A)G.$(XN<0.\PD*GOH[JUH M-*

U92902"!="J6#.$9]_E#VW'I,W\'SM-V&LH0.RCR; M,7.8MBIW!N90HT<%)#:.!Y,33V\8<;GK4=?KKP+))%FA.[CLPA!)8++M#-$FA# MLO$U9.$.P3(F3@-Y

BJ59GPU2.1U9=,YZGV^0O_INTSDHKT5;^'==^T#A7_[&\\+-E<<5#))%PZBBHY3V3 M>[^M=B3?;M>WW)8JCL>KVP[*H];.WP#"R(+E-ZD47Z5.K9;2-!]+@@RM>-.MD^1CS:Z'+*

4&&B ""3)O?N'QV?^P[R7)O$KM;**ZY&^<)"L G,J#4Q(!\C5\ M-(_/P&,,2+F\BGA;MC1$POH)N%;M0:%I. 6.K9;,4%XU3Z% $Q M\PAMP2/@?QEHWS:6>BTBH>26,4#0@K'!JE\ 3%#!*

@!A':/2AD29SC:E?GD M)@ZR9R?I:+.]&RV) W2DEUI&>9@%(!6@ 07_CFH +L]Y;/P&L<\MC'\O*' M+2^9@;JZ:T82#,.]F8/T!C[<=[$!CUMBZH,B0T&+5R4%!&$0Q#*

(&PO15*+.5DDI[!"M>&R0RFJ-M6E9&272EJA/EA2*!1XKX_)N# ;"'2@W"/)Y1+#;606(&]JH$'33T0GN*!G@T M_$873I^$*(.:![L1$?*

59W+@QC7.+W!SX>V]_KT859E.17*_H2K[*.]ETC[-_MLB5(R@$4-^+.:A@31!M'.+=KY;65Z8$VBF<#K67@@WV LLQ^.?LTD]7S/C)=G1 M*BMY>&%OD_]Z[OC#X,Z=/9RV1V^&*

*I&&++)A)8=1W]HE5@=)Q\'; MCG"4D-_&$^P&,+<\]6U]F$6>)%HS3(5I_ J.YV6#*B]HZ8<]M7^]H2$>/;GD MCH\,N^5-Z538]S25$_;_B-*

*#VI(EUQIJ4DG/[&E+:6>W+6W)4F@F58+X+R>V MBY5N;UJ,7;!SXFAY_GNR:&'YVWWGTTAFD.Q@E)&%9:JVA"Q8WV;$@'R ?;.0C M'T%M:2 /(_^:*0^Y65U+YTLH>'"NC*

(;:!GFF70!@-,#E&P.IEFT>.*\K9S MMD?KCD"^DC0%PUKGI2$%_M@@EMH6,A6MP_?C%$KQ%>Z,&^P[*J;P MN>(#K"(W\1N %$/;/2.DK=WS>Z_KKL_4+|F^MV<|AIH]OK;K/*

MNB;_'~S)!=[G!07S6GEU9GTVHT?GOPSON9AS%;Q@<ZP_8UTS_Y"4O_/KUK ME1?[$9\|$'?OKS-[0N9Z84]?|> 8G09)P0D"_U#>x&3H#JGOXS"[?G\K9Y M+2.3PM8BG@?9=3S?

C@2#2"CV8Y?J-YN;N: GG^ZW?W-411F-S(DU>1AAU51- M\|$:F=I$T@T+6Q:6.DW\4&4E9]V%!;M1L&OYW;/&%RS>]{,/GCIMD>#'O= M#I'9/SJ#(95*

*(]+]NUZ_.;SN=;E_@!5U,FA===KW-QU$M,W\PS0"7TGCCO# MXU/N'^CW^VXG5IF***#*C'_9732[MW<-/NH>=N[I^M]W27*OG<_:';;_Y7 M_.2^V[QO7Q, ?*

69R/L]XP4Y&AN+%F;5AAX[,B \K((IWD(>9VB\!OEC\\6WI_M!"}3^^W"<:,I18.^S17VW'30UKFGZ'[QUQ]:OR[&FG_.V<[O//^Z3KXZ7_]<_M, ^]:HB=^)=:EC)^K8K8K;9J4)-=%,^O-

CW=2ZI> 7VD;CQ\"<0^WK6%P>K|P M\4X9$XL,P&'%G>3_\XGV1S4ESRDTV-T!/OI^>%$]/.NDIYI2>TG& X9T3/A\\ MV3X.SM&JZU!3K8)HN#P]N>

(&[_%+Y8E/HX1MBLIS1[XLC]\O'S+ M2YZXM4=/Y$/_#9UT/?>L^>@[HI]DTG/E80/0#XD,$H3\,O3TWZ'9"/^U,\2CT M/=<9G>9-MS

D]ND6DAAU0-.@[$H%QO.2N%1>OL7@LO.CH-81MJ6]!DR+22) MU5&LU+/;EFDAR=%1K 2!?SN^!0UMX-!# _< MS;%!*E^>A:0"A*

*!"NR<[2!IG.&*1<<"KT7OLXQ9D_15L# ,"Y7&FN_@\"]I*D MT !'640\V]-SLGDQ.".[HI 4J)1!\(-DIU;LO,.10:(-M=WFV,]UD(]A,MYY? %- O8 ,UZX[=*:!-SY>(}].G=W_CMSPK?*

<42JE@"@5 M;6RD)!T/A%/!WV"/'WF1-']+!H;Q\3G[83A':8NT& H18@4Q8M6FY!X+!< "MXWG9G$H\:(^?[?-;V_D<_#U#G_>M2L8L6SL>#X< P6=%&D1Y>VN*=,49$],% M+@?*

*S2Z7QQL1W_2J+M88L<=3U?@^\QN&S%X?)41C[8!]E.:- 5(Z> %D$6>1% M%G/SA3(MDJ@(LK8>QCXZ@2R2%3S_^J95';.^+$U4>+]&F)Q(:N,/9'5ZBUAB0*H@EE[*J.122G M8O?*

N;A/G%QZ?_0_[7[(KH5'#G2@X^-1O !^"SR22]&D,Z;QCBQ6,HSZRYM0,"_MC3_)RQ70S4T+C!B(N60W8LSI&3&T%]\DR"(O/7(.2RQWH7VTZY)-@!! B &Y M;D7^E:9G."(2;LN'GC/-*

*[4%]M(5N"H:]WBCTZ"$,_]<,=SXN57]/(/#WCR,/M-M32;."%/+F>\ZP5-:\!O#*FP7XE1I15?2PE[4K* M'NP:5:HU+$$S=[9K $$'@*#<=HTJ$[M&4!*H^&H>V^&&_-VSG7^L>7^K'&]1*

*MNE8AV[4NR$]5,UT5 :4"GBT@OO"]@;9<4HB5*@'LJ^&(QQ=QW#%Y^U'K^K+" M?B&>$E?\=O[?:]>=Q_A^D+NYC[D#>@64TE4U][5]>(V'57T\+_$\12]!U)*U M8=<;A3/?*

Q>AF!FOFOZ$_G.G4!A8,^/3<+-C^JNRJ>A2;..0BNX<\"09FZC[.MT]K@)15SD %\%89O/E]+#,^3:@>.+7 0RXLKZ;KL8_GQ7O0+Q?V!CO!C!X& M;3!/ DQU1^0@4U5TYU C?*

*I$'VR&:R]MQZ6_R>T]U#55;6HJZS!"=$*C.>) ME2K'[QF.GMZF-.45G&$(PN9UAO=7PU43:2!6W-T9AG@^A_[$[B5W,ZP)D<5I4QE/:GIZ" ,!T,/=SPOQGEYSG#/F<[CP?E/=YKL*

*M/5Q-H7U5US=0" ,S-YX71JD\#W?XA%%'02WOF=S[#8I\'V&H@XV7;^W/RU7C MF]$)%AZ$S:KO*5C[<':UC1"]CI, Z#T],;W<_7H^)>H5[F$+ 1]87Q%3/3R M_-*

P[WW%#FO%,G=V[<,TKZ/X2^>UQ)\7J/6$.OK?X0U>5O/"_$49F].I^C M"F$C_!(&J#GZU]R)G4N(\AYC=(,)_VM)!?N_2Y:?66LH@FRL!)% H*SR#H2U*

MC[.HFK4)0=5Q'0"\!P#>)>]W#:2Z6&OH$I3WA2CN 8\OT1A?/GM8VBG?H1?:.MTR5#NT-L\?#M,".EV\;L4(S@RW=>PFO]>S%-I%)K3>YW2F,?Y9UTJ=8P94&2 M#B";K_R2(R#9(-

*E%2'\N")!,.QTU4L#DJ7JB(-](@/K,?O_TE56!FQVYRM!SG M9Z+#8DO[G/]GU$L,OX6&9;./"DTQ9G]?7SS)!$R=[X7B*T'!6O:F+?(<== MQ8UKVL2[=8/2. MCPZY\I4WI7/J7+=JOMU!!/>*

*(O=L(KGJWE?1I6MIO%1,W@.'VWB MN9-IOZ'!6Q#BYR"1BD!_VCZ1N3 X2DXBC3JO^%G"C)S$!JVZ4H%17FC51]MQ M-ZA4^Q$GJE*KUE@_*%C":,U25OT?*

GO\Q/TC7XWG+5|S'CFIU|51?-7Y[/\,\; M6R2FXHAGX_.HN;B&-><_%$&L-K=(US%B(&ISM+AF=&[SOB?,+C_^AWTO",H2 MQ0]Q%^1O %\XUWVXXWEQ&,KSO-

O42PB1OL'7)#9N^0\\H,57T\+\O6>0[YW9.'?><?:GN>Q_#%(3D D@-R)0>8 M>TL,,&C]2$&6UT,OE8U"'@J&/@0YAZBZ08MD">82I4=8 #O 8 WEP.L'8(# M#$>_87Q%#/3R'."H#A-D.]-)LX(H]N9[\:US8B=?N7- OQJOW>T:L]\^V$: MU6T*9L111G>^-YZ-=CBV8A7@(.L0L:[*>%X(J/() ' > CAS M.<'6(3C!$ 6&\14QPLMS@F_M$?

*%X;.KH2==SSYJ/OC.;3<.HRS/]@JH3; MQ?6)2=,/^U,\2CT/=<9G>;U?R518N\ FV*M8=0M8!!78#PO!%2)!9TO.S_@ MW/CQAD08.;RWAQ?*

*4ZHU)%P(#C,'YA8^!;R'!+#IEQK**)@]_O5E:KC6@=!\ M#P&^N8\GFPK!L"&8)M0+@<]CQ 8]G9*+']D;DN\9#7 I\8W7"7$>X>*4]4[@% MJ!E\/#6#K;W8?6]MH;]"9AU*

*2PVH!LX'R$&R64MV?I-8(^(M";(&Q<#!6.:L MY#:_,]LW!UZ:73T/)86^-SV/XDR3B3-UZ&G##Q5T=#;VX>^WA[FK&OLPE_5: M0U-E03:JG$++$#T*L@BRN)N!2Y,^18,()*

*0NP(XMQ%I4R)L8>S-ZS(0W0W;K MU")$G(?TC,PBW+^4<#$'B$HS#M83"EZ=+L2/(?9#0 *:!R M;/N/CAO;WO*J]?I0]AGK=&LA91&%QPKB+'KC+Z66SDRBZ[ZJ-EJ[6[OFMU_*

M77=_H&YOV!F@9II\W$77W6'G1!IY@^?Z;_6$LXKU+1.8.JC5ZPYZ-]?MYK#3 M1!?7W6:W=4U^.1B2#YX[W>&@OIUD5PP;&4UDLJ#!1C&:!&CV.#V-3,^I9.I M_?OTKHM>

*I$=\]N!C^Z\S>T!+F>F%/7^VW@&)T&2<$) NM16^>!D ,:*I[^,PM' M9_*V>2TFD\+6(IX'V:P\WXX$@P@O]N/,F]]L;N:"GGRZ2__-415E-#(GUN1A MA%53-OWF\+K7Y?*

X!5M3)M'75:=_?=!#1-A /;T G)TX M(@R/3]E_H-_ONYXIP42]B@&2!DD.KHI-V]N6GV4?.V=T_7^]+E'WO?M#L MM@?\K_C)?;=YW!XF /[<\/=%YOO%$R\B\CI(KX).

!0D1GQ805$5@AYF*G]$N"+ MQ1_?QD[P,K7?+APWFE(TZ-M<8<]-!VT]13&Z7_SUA];OB[fTGU-Q\SO/OZZ3 MK\]7/]>,NJ;HB5^)=2GCYZJ8[4J;)B7)==';>O/CG93ZY:6VL;,Q,.=0^SI2

*MD+M=8Y'BG;IA([GI6Y3[_^%.]RLG.6E.N7.2FZQQG$Y^C>=?9719PI&BY/3ZZXP4\4GEBX2AKG2(BWUP3;V'90:BD_-^>[H6W35[&W&5C"C@T9U)FN[X> M9X*R,?R-*

Y^7$;FF[C0=X-//Q&%TZ?A"B&P>[(CT?/WL!VQ=]X7K;K\@YY7S_;_MC_A/S_\O.V8L(R8E%Q;_PN'9'IH!WG^ET^GOX?8?XZWM9-!([+_S\QRE[8= MWG<[<(+!BX_M\1^VIU

*M4\D/U'NZ."?Q$U-R*X7TL[OFGI_Y.^-DY(W*0/4 MLH,G ;5G&$G2N2S*6C'F?M'GZ*%Z'--#](D'1[5,243S(_3O5%CSF2Q9Y@0_ M2ZDU9%D0$_I$09VNH\-4OB112P4, 888)#=:&F=*

XL4I\]N_+W>KZ,K[^$A M0"VOCLY0,R3;3F@+Z.:F[6XHWI!Q4G4#,!W!K<^@HK-UZ65D.EK$P]>!*@),Y3<=)1$P!!AB8#I*-M-%%.%41M?7\'OO&X,.>TIW4RV(X20]8QI?*

2VF8X2L{(@W3-0T58)I<$^@$ M5>\%T0=(E0BIG):C!A_"'"#$P"6RC0I*M-2_\K@YQ_*2,(=/&-W:SCA D0GD M1@7.[\"E;*U$2\[28X918V$FIH]?

*5C,Q9A@3#IHOF8E*A+,"OM.2G$/VF/?.C YPMSPUFSIA' M=[XWGHW"_+6")(EYK2!-5FL-BW$=+EY+[51]/"1ZO+8QMYTC/IT?/)OZ\EW M"-CM@'%=($EF3S7*&I4Q-*

DQCVNEM8QIERJ2K6YA&23Y6JA$"/ZE<^FS-<]E0 MC;)1.Z@*1Y4X %,LW8",F.KI^!HL,.50Y#P#@6VGXYO=B+< PRVZ+O%K]QSZ> M)Z^'$QfB-BHO).:!B/&4.$ ^T4J44A,"3P#\Z!

(49(3DUSX MU//:1CTH&T WT. ,'V[F0=$ PRR9!UY=@&,?SXL+5%[?HR&>XI'W_$P4 MSR@ZV;$#GY"VIH4D6/H$&,>OKAX$@>8&_]3S1>.4X.'__.8Q;&:V3")5T<__?-M?

*K]#)B\[FH_K^4C'U_9=L):.0^OX2^_K^FF+6&C(CKHA1?7]-L6H-8UOS*OE8 MN:(C",FRX(I**.ZOJ334(@eF)*D I')21:H$$ ((4[7]#)?:..+%K09/ #R! M)7G<4CAY9TI*

*I>TL+6/=%]C=&2B@=8.]LG,&6+5N4+7MSD"5;ZA!W+CX79=-MVX9UX=8)-+DI9PF8*1$S"V-_'2,&8 0PLF[-KP/%Y DHO!#W"'"4"@OU>A/V^ M|$N/WNO?*

BU&5J54D_QNJJ.S#AJ0'-0Q+T$P) M=M-"C4B0;9#M_+=WUBFW7140[*L]=-8(.!@+K,?O_TE56!FO*3"EE;):F%Q MD_]Z[OC#Y,Y_S#1MQ]8.QTPUD],O30BXPC%3IL;SDJW"4;6XUA-*

^IE,//'0W MM0/R&/,]?W 0&AW*(FI^UZET74.%'+^KJ3 !7B^)O/R^;%46+8W> ;W7K3 M.=G1/D2-;94X.6T/B Q)3KI8;VALZM.GGMZV)<]KERWI3YIA9.)%MC_Z8QP G*%WE=.B0?*

+$_B>]"UA8U>2T MKN'47N$L4+:4#D8L$*T,]<&)*QXQQ<)5VT<#HGYMQ%!UO#2 !R' -S?38(B M86BY>/CC>7%^2N,55H^#?$Y..\QSIZZF419D$AI2K%) M%0^E94+

*('HS%;'G1(/0@\]/F%/K\A+=<:JEKQD%WAD@\]F-K/Q!9P6X>G*1V^P MW_EX@GU]K'?^.W/"M_QQO[1=CC/$_0S:-U9B'/CCV).H]'A>HNSE-?TK[+Q(M 1T*

#;762.QO#B%U%[I:,SLDF5U_=C^_&0CWUL$'ICORH9!6Y!^5;&@>>#@?9Q ML*Y05UH(B>E"P8/Y M=(X,.*GJ4MGSS3T'R=#P+P$T/;&4&5I>E.B0]]&> MS="CM&-#@6 @"",

((SMAW_]3IQ?>'SV/^Q[2<)H4.@3&TK^:M((O.'ACN?% MB2J/GB@PYS\MH#HL!(5)K 0H:%&\),Q0?^41%-?/!B/^T_/_"E#;"5ZF[EM$ M_-W:_E\X)/.+NQX!9Y%+W1]7E[1-G(6Y

*[")JC5T0U"MG;/6^3DN?.1@2O0K M|M%KQA0)A@1#?:]J"I Z0@CE<4U-;;-K>MP='F+0-FBA8,AS*JSJ8$O>F?61@FPI@"#"T MHWVC,K-OV/+?1\SC#)\PNK6=*

*<8"BF@2N3=^&/07#'0IOGD(:-(N[/L-&HSZVK M0-M4'4M>]{DJ[R:W2 $$!H]W-*IDs[!,OJ>N^C:CWW(3.(7B@0)3KI8.VALZM.GGMZV)"<]KERWI3YIA9.)%MC_Z8QP G*%WE=.B0?*

'ONG/'R$I.NO&<=X(G,+!#0E3<+\"MUD^(S5NV93\L:HI;G!K-G[!,OW1O/1F'^K"8E M;4N.#%E-%@V+UM Q^_)3">V))=.\JWCDED(Q/[&>$]L@6AT3?

*MY/>$E0(896HH|H^YWLJ.'Y/5-2.B#W,_J/CGL5Z_(*(V+<5H5/-NKYZU?,_.M@M"9O*WV_=B',*YM=K)&9//^[CMJCOX[',=W=?&+\B1'AU\(L[_N>$;N3;QF1+YK#\?]*S\WQ?DL M396F?*

=(?:IC'73^=:,X#.=KLMS.%LL_(>_DJZ-<;&K$2\?52L)?;91G 9P_&+M8XSI!$%4BJ9L9W]>+"M$VBJ#K&AL-?<[_)CJ7ST-Z&_.!BV1U?/G4BGA*

*MN,XGOCKC\&F!D*51\V<0/%;8#V3*LW#SD'GN6/2 \JfVH*$?[+/&O;5XE=$% M+QQB2#JC+?E7D]?I_NNZ^P-U>\/. #7[Y,,NNNX..S_ZS1MT MU^P/8QST+A$9, ^B@5J\[Z-U;W=8U^>5@2#ZX[72'@_H]Z;fT M.IM6H_';@W_>R#R,V2)& L'V-3, L_"Q_=>9/2%SO;"G MK_9;0#&ZC!, "DH6[2F^>!D]:8M;AYK683 I;BW@>1*%Y?A3!O"[Z /LQ\?Z; MS1E@U5=-*

\L$:F-I%TP*6A:5_&T0BHH.\WH2> MY0T)S(+?SFV>,+FVHT68_";3; ^&O6Z'R.P?G<&02B 1T?Y=K]\<7O>ZW#_MBCH9M*XZ[?N;#B+:YN-Y!NB$OA/'G>'Q?_>#9K<[X'_%3^Z[S?*

*OV-0'0YWC?YQDO@M:1,7%Q M9FW8H2L,SXL,*B&P6\C]*R7 %XL_OHWCE@L7CAM-*1KT;35Y7%N/4$;WB[_^MT/IU,=;\<IYK?N?YUW7RU?*

*GZYYI1UQ0[}2NQ+F7\?!6S76G3I"2Y+H9;WZ\ MDU*_O-0V"O0K2YM\AD?AXIVRO['W3&X.=S;Y<+GVE9*0-*?<*0G-TY/OIR?M MTY-.^L2M5L<8#A5G?*

^_YV7/G&;!S^I^?]I1Z8_ES9-FW MB=-%M=:PZNN%Q"!'-B-57[DK\)Y)Q>X@-'16S $G5V$LJQS'V2H_G9?,K+YN] M&SZA-G[T,5YR=19=')>; /-SCZ"XXN,LK/WUN)(%_5:0S($6=(%R]-/

MYS3WSB"]:F) TA-R(AXL,G/W1+1)%PUZ-EV6JEQM&V019)$W601]MQ-^Q#]B-.VG\DD19#U7@X2E_*PO\C1>SY M"'P)U;!2GS8OFZ!.>@+V2* ()/@\ /_EE/!>%%]#-< MDER:8=V<3)RI0U.-*

*/U3.T1G5A[_!"N8VNHJ4.TFK-62+=E\\ _Y F8PR"(_MCU:D+.8W:'4JD**@5KHS$,"O(U?!Lx5\B;&WHP6K.#-<-TZM1*2.LHYU-KK M#ONIF^62-14\l=[=3\!.B+F3MU+3I?8*7-*

,FCF'IPJK,)X7M)@2SM2^"C M&:TJ?>GX08AN'.RB-GXU(Z'"R@4(E,E>H#C9JP]N/"'^IL!P>@;.^UW=F$0'?F MDUGF%S"E &S8,>JRGA>=]SR,FN,G'!!)"]"5-Z6S"B#;?,=L\R'V MG^/-

*_V30N^S_,I-F6BFJ?=V!W*R;OMN!$PQ>?&R/_(!]AQ9'I[,5F;2;9+'6 MT!+RD/\A9%>=Z2=X34M"D;\WSDJJ-22G;JV/"[7LX$E [!E&YCDM\%G,NRT: MDC^@!-/CA/W$;-*

)L5>3G!1C>Z]PUG\F290X$R"M80FRM,XZPL%O7@AK,/B= M2T#R1<9D99-5(>&!UD$6>1-%G-'QF256%>"JE>Y"V>A-1@D"8HP';X1KY]

MK$2ENFEL5Z3$^B|S2VL#W9PK3XM7"C2%5CC%.ELSWY ^Z:\#QM6.Q@;MOS# M#R#9(-F%2'9^BU@_&(N8[[,/O)]*>QY?P-F'_<^,EU!9.VM(H8BUABE{UOH2-B]*

*ML+&0.@U22P*HI 5:9- 5(YC ED$6>1&%O-4@%0.H:@DY$# _+-WF0%2B!.1G M5A:2'R!$>K@4GT?EJMR,)8K-\D/V2* ^PO\C1>SY M*"'P)U;!2GS8OFZ!.>@+V2* ()/@\ /_EE/!>%%]#-< MDER:8=V<3)RI0U.-*

M!!=2?WG<$J#3[NT5^YWO3G>M$5M@$/_Q-]T"WUMT;YZ2PIK6H4[Y&5]$F<@2IE9"XE(VMFMOV%PI$IDfU:_^ E**0324 M:1Y/C;.4#GV,FHT@/MPMA/S'XY'H.S#.#=K#5.3!%/7JV\-I$<)I[8|B#F(`M>8%VOT5DW;($25FO,P:RONX7G(>TD-S"U%C,%~2Z#C5FB$T4+USCMP?_O+%|MH7QU\F-Y0O^9!:$S>8L_[%61"0[2ZO.VUR%^E-IM?9C8WW|.,"<-F*

MGA>Z7HAC +IG.D5L_%;E_FB94%G%17C#66V|R@=M=SX2#R/4(<+'&,T";#_=X)]XBA3RHY<9^?!5"9_F?,"7]D70>W%&R0)8&N4 M.T(:1=81NB6-%K,;Y-(D1MU@-/7H9\2-

B0;30>0"2T+TY&#?]D=/;W74IX8+-MM8DBND?AD>Y)R %O@?XGFKS/33(A.QWRH>@*XXZD?\%>|"7G3YY5XD57@O*

*MTC7Z+OXD.P]>\87M1^)G/L:N+]F,X@HL=$^RT6A*K!CZ9T!+]""/!A*BK<>;.M$4^5#/(C.B%X(0X^V3\0G2<=^_X!ZA13!B^^T$E 3>[%CR9S4H$2A 2:"Y|PM@6Q\7K0_Q3,Y!5]^FN.K[?LVW7_(S5]F9%\A[X_)Q"?+TWT?'GWV?D\R >^5 Ml,K+-P<)6FX1]94$R965H(7[$+5""Y;<26(S48^2[-,^91@"HNUG 2#B Q%7 M7R)"J3PBWFG_F+9]6?3A0@]Q(2H!S;_'X]BH|V9D"N- B/;D,<73BNU/C&IZ MG9A0C=10I-K,*=4:H"<|'4<#<5R|=6EH'?WYKJ5|_.'3QC';SUX[U8I^\,2|-MQ$&<|RT!H/L!W>LOH:M6%KK@N.;Z*916Z__^!=;7*]SU-?DH\:M"E7411!5$Z@W+D OQ!eT>S9.8W\NA.6B2GZ,F59Q& M-U>'(_N%RB-92W]&2UQCV%)VVE*X6B8$6\H1,"E)FC5_8O&1;5 %E?#>P0?N MQ3F^-([UGBU-LWLC-_?'U!X'H4=^TIHK[I;GDSTA0HE]H2SV(F=DW247(N4 M%-E4UG8.RKD%,]M=Y-7@7_CY)=HDXLWCD?J_L0]"M=Q!?5\'@Z?$',)<=WZ- MGFR7.,$M|_G9"8(5I,;G$5< >V3@NOG2^]ER ET6%IFM.8(@@?<\I0Y3 M'@9% 6)R+1=I=?$?"VMK?@*!#O!F84#CM=3_6_#C[Z@<$V_T#O;=?HC=W_E#9 MZ+7]5F2Z,P*K%[X#=0LTA5@EQU+\:YQB$P!B 3W@\!5C=SYH-)T%D1;>Q!"FMG\I%@=D=NNF.,^U!W/R5JK03Q3JF7YUQ^+0X;K@T:GX@3OP88C\0&W 6;AIR M;/N/CAL7!9)7?7OE>!LS%%LYS=GA50$5VS^Z_K[@_4[0T[ ]3LDX^[MZ+H[!/SH-V_07;,_C).F>I>(C!ET4*O7'?1NKMO-8:>-+[^!S6|KFOQR,"0? M1-4/-B?NY3SL5_@B1L6)MZ^9}OMIO M 3T)N8P3 I)%A11Z\S1XTA+WBLUK,9D4MA;Q/,9X-+]**E2CATZ MFR=,KAV/CC#YXZ;9'@Q[W*?=31B?MWLU-LX^:M[U[NM[77:+L>_>-# M9K<]X'_%3^Z[S?OV-0'0YT90QVA\=[\TO@\@=7S=9DYK>[]&B5?$IGZR?^)5 MBFSQT6%,3>FNIQ>ZA510 M+2K(]!+@B\4'V8SN^<-WJR:-"W^;3FN[^V;LY&-XR_GJM@RZH3_U2!+0Z#/E?8#QO9@?5#0&ZXDTI6,7-1(HH|R1[[7OKJ;)\TI=W?SMYNG)]I.3]NG2^>RMU9K3%E4^#C#<+4Z"G,>]R_,+V^+23?B>GC"D)%@O3Y>. M&94-T_@5\E3)EM:43M'-Z.C6Y:.PPD+IA&_=!:J|HAEQ-(;]WLTY M_;MY>7E!N$M5NK]9V8)DU)*V'<[<()!5%WV#]MW*=,"_4F2AAM2RC5$RI7"]DU0-KY+5E;-X9S>8S+2.9M761:M8:BBG(VKIV MR-@^*%G5%]8,[# E9-=V7QO+"(.&7ADE)%_C/N(X;I*(ZO3R F$$B>1-&'.W MUR->)TCDEWVU2E38VU>WUT>9=4F_I4?1'V8SN>^SCUGG4K'YK MN[,)(1CBT!,>2?E78#POG'-7=DX===YQ=[T\)Y%@[<@ MQ,^?*:R;>7?(UKP[9+8NF-J6KKOTZKU)?.U+>^1,G?"MCY[MAQZ">F_KV+)? MR'?A6Y(U(-<:ZX8 LG ;SC1*N\()O*5MBY6!>"/7;!B,>++<\7;L2YZ32(/-& MW@V=9)Z9^N7,DM[WO3L+\'CQCJ../|'<+S^:.J7.'F-O/O$N<>71.0*IS%U M:%'J4#]"ZC"-<2)G4WF)?EG%R;9LS<'9D&V:7FO(@K$[UY.\+17FW@.D"H!4 M/G9*,P:" "$&G(K)%XYX<7YYMLQW#BYK!=BX%L/@2.6S$'49 (00VMU"\U!5[0]2 MP0F.=N5NN8GR[-EE2G<"BC=181&@EO>A;=5:0Q.L2H>TOSEH M%:;OKXY .RYXS0X#.L09LCZ+P&@JO^G@(Y5]Y MOO_.(BKS]"HM.[H0*]:\H<&>-]0-&AO7F-"&::>WE38THJAX@@)8H@WU8Z4- M(823R@8SRJ -+6*.&8*Q.^D#8<'J8RJ?)VN(@"' $ /?T) XQ(O?EAYIN*M M'1!_$E>L(!N;EKL#,.T57 R&(:&3&L=,PHHIYW?-LO0H*5YM#2GE;4CM PA M=)-* YLE6(:&6FO(VF&=[P5,Y<543LM0 PP!AEA8ACIG0(*8,D38LLF*O@!] M;I0:I@O!9:[IH 8!\\=N#";BO#IM17E3V"MO3\&ED^UA G?%9+.70$:(BAZTG M9SJFW^0/+!=0-]2P:@C7SHCA78CS$E6.1\OP 1?'@SOC &8>3|:151#.PAJ88 ML89.XLFIY[>.-32EB#7\.IZL'"MK"'&;.-,7*ACWQ!J,.G'414'D)H0#F&)I MTF?$5#XOUE0V8JARCUS M]+PS>V1FBI@F&GE.5ZM_F,?SXO74R*IX#WCB$++H M32,.":/+F>\ZP9,3E7B_\F8!?J4-XV*;H3WSHU)3+<\-9L_81W>^]RF,'\^ MNYZVKGH&VL'4-]380F<%|L;SPNJ51SM\IV=N\,J,_D+?O==7=)2ZOEMI1^,%$E+4IS.CHZ/?X#L@%3&=K8SA85SX!WH0@TD**62<M5!}3.?D'"S $&&) E@B9T#BQ5D!'ELQ;=G=#++;.)YNM;,E@*QXW M,YVP!M<,6T-7G2 M)RD:([VLJ-1E.!Q9@?5#>>YZM ->UB|'-[-?,?T-_,-.IS:.#KK[EP/\N'70-M42VD@ZZ>MB1W>A[4$+5:PV1$@Z:=WA8:U!#U2&-]38/]QJ"0DR*A8P7P8(:.MHE%KJ"'H$R"U@U-N H0 0@Q<68LO'/"B-')NV.X<*F??2,*06%,^8-1)PI!H MC]>:-*F#Z21Q<@?!\L(5<@G-) Q)KC5T29"XB4\!IDK$5#X[45(0X A!H:B MI'(&) B60WPPFZSLH>FW(=',8RU13" T""6#>8=|_NU!!|Q7A]TH+R1^@YU@ M1NL%-Y!G ;;(B|+C%,EW#B4^%I5],M2Q#VW'I;_)'RA/VW MR6&O(AF"9Z_7N(49X +9]-DSE@YTWEZ??X"P$;:IB,9* -9H06 V?8=]D(XHHKC M>>'HRJ,.AD)8=134\[)O=]6&Y7OEE%0;#FBE36C/[,AH!)//C'7;>>4>R-M MU? ,;(BL49Z123I5ZNEM(&(,E0R!G@842*(8,,3;)/]3!'!VD M 27,0@67T.'"4&@M#R6QE@>$&8X.4 DL0T4!# &&&)B& MBLH9D'8E0[F)C>S963K:C&-C#QV-#44C8I)6O/Y6)}14@!\ R!>_/>B ^^KP M&>6%P:E+%-+ZBY;DC M_!(&J#GZ[\R):22F!>>>,+:6OBPV/*QOC&[N'Q]EWYC 4J];0&9&@C!IS&*H8 M'6!(TYA#/4(:%")1+++1 (32H*O$5E)(E0BI?%ZY*@.$ $*[>[F]PA>.>/$G M^;=^/V+E>>W$M'7-,]B)LHN6)YV>EOM1&U3L/SSF5*(ED-4;H-"SE;,@Y&9 M$1>

"J@/^Z2-F ME.!B@(.(>S<$XQ &>~<0\]^=@58^=H8#SQ+'Q[] .15\D?=_[^Q7=Z$=C9LFC MJQ-(,_)X#N"R<=+$5R&;R'K|G&P\GG\7O MA FXKW 3IE_..2C=
6T5!W4;RT&1SDZZ_/DI(\Z=$3L.[FD/#7L?I'WH28AB@5/?_%F9-(M<7(E<-)-2/=V)>F:C25=6#>IAOB5CU"@$15PI[GH9U>EF)_>J,@I>HA" UBN6X2\D0 M:P"[%
,;%0Z;6]^S,.;Z[LGAS#8G$*UM&FSL>^-/O-T+_^OK^Z[?^'W? ->WOTF MW-T_W3P*_0?X^$ZXO7NZ^>VA_T7XUG]XHG&\^\|\'C'F]$;[OfO[OOfQ^ZC_= M?!(^WH|U[ZYOX9>/3_.!*09-
#F5%EO[';JQ)TC_X)A(PR?5(}FM+4B9EI_[YX MB?KR;%\,/-OZ<6&-8;)7UN35>O.OAB%-*$ EI.$FOGT3@M)S5:?SDI0#|89
M=!XC>^AZA!&O2)HA56[^9M5F+L*+AVE9_^5HJCH<&F-S/!C:FJ$9QL-<&OI8 M[G1-VS1M^5]=8 GT2Z!J@)A!5.99Q42YXF J(M),#10ATM^^]#\|/MW?W:3J
MLX%G'{[=/_2?;N_O;L1E^0M8D"^/U[_??/K^Y48 \9.]-Z_](K[V'ZY_7TR MJ/VT ML I>IDP_-B._MQ[;PF,HTG8V$FU_#%YOV M#+-QIU/'J[E[88%4OZPDU::D>Q)?_EW*_H.<8 ;!GX ?
Z"#-8H^QU3-J3>AWJ\KJ;>QR;EFVR2^L9*(U0UB0EU#EB(5*M5R=1-]DH6$" MB@.[.#5MF=LT' 2^D0*CRD)XZ<*)^;J8/EN)3&?0'9@V8 M9>57DB8$-/IB_;0?R1-4
F^(OF&+UC.X$U)5]D"L&!C>I MG@-Q/0<|8\BR;%9ZDS$3B%#\B+ (/+R82Z8NF3+L-~>&/;GA?B4W-#?S.=.-A M"^HY,0B2D]ZLY*0WK\YLQA< *4]9)9]?O +Y"GB%[#TZ,IP9$#!-
,NM'0VBJ M632$]KL4PCE\,[5M0K9#5MGEV:1&DV5\K KG#"S. 34@_$"O' M/&N4S.?.\D?6GV"PN /T8-L3K$C[2B='BV%)$ K&$##9]FPY >F$P1Y$^?+([MQWV;_"U_X/$>GD+ XSW-
C/>55VOPD\DP*[*KJXI'M3'4AYXP)]_.]* M^FA^BO0JG<3^-0=*#@7_;OQQ]%UAO[G@L6%-4+41F>9"4>]##0-EX0;UD"+2& M2!KP>R"W^!D(@81?"C9PC?SM4L"6$P@PH
MV)/UZZ/E_.[I.*4&_H93_!4]Y4F"PA5K+4SB*]HU!A'X3AB@T8V37? M@$_VF@W 5A;RG@.6'6U 6TA1P(P8$?GG7\GR\H\VO2N0T4*A$2VY+W1&78 MT_UZ&ST7[H?S[^]T-
2WZ23B#Y211N_N_US;K_?|:|_NLV?ZX9W0;>UG7Q8*IX/SE^4*.6V M$;'ZW853>-IP68E=UEKOO6=KYOR'"-Os=0K_Z]&WVCY*_GG_3CVI2:NU$^. MCS&2T+.,?X!4?)^[P1T]=U:@&
]R*S2T:II;MK/*5E23;++$2T@EGPCL6L,G{(8O?4{!4M$/I M_R]Q>&?WV@ET<(SOUBO46R*:|[^XQ.HV:\868/O/]L#+[2\-T9$!DHV21=) M !@#'Q.,U$"C:Q(4;GCX/!R /@N/&<,NS)
]Q&7\/9S8=KRAT/(5$=p],.H M%,[@FH6KHV 4^^K57O[$#;WH$YP(^S3TXP)$PJ?B'ZLW'TER1\|Q9*-8P) ^ M./"=D6,A9$5;_^,.FX462]T=K=K$&;_33\1'T"%G;EW8,_@;00]
PFS/)QBZ MZ?!*BX:)0*2;!;TO9$H'?6U#3 X9UMQ/?D Z88&QQAR-2=+SP@HH,/GZ[C M8T]:>8%XZ !$O(5SQ70$6I$.WV+P\!W^GCTLRE6(GDB/V&*0)B2Z1<_]0]BK
M&0UV)B&4_I"$+_%'CY@28'DC7_CH(AA(-%D$L(IGF_O[:W>$D"&+M-Y_3-;X MY,Z!LDRM(QXFKI3PZ9:F6;3$)*1D>S^=H>U?9 X#*(NM%\!+6!UM2FTO;FBT MQ6Y@GC@*)
<99^OF$BIXODJ:ZROU%]-FSG\&71$:.,NP03>7A-I^:6;G\ _JL M0Y01(YL2L!$@)&;\4;*F/$#?!@@9W@RZO^._L,F3K)6Y,.[=,R1@4\#FXH
M.'+8QQ\T00@C@41(OJI"\#:G4YBX1M%3/9D6I3!"Q:39(BHY<$B #Z4NA-M.0+W2GCGO(=WOSA ,N11SY[[*I X!Y(A$H';SD'7GS*J=,E\AM88V!/R!M> M';AMYH[TP'*)$.
U"P/TZOH2@CT[QBQC1#8R'HC4989/$]$F^)'&M;$2N,4 MPR_IN<#N8'YZ.M*(R<#("YR1^ H\|"1XP>>,PCC R"1+P@-#U<3G3?9"II' M!@*%"OEW#NQ7M-\|T)(PHJ-N;S/;_DI
MV6DQ5?M.B&4Z F:4 MOT"ZPFV"3XEK?N$4QNM7E=OYR"_1WRSG(MIV#50 MT;7M*C[MGE*XBNQ1$Q\IC 9$K0P2+3;RS:=#)++IFT*IJ34?X2C*SW5/@'"
M7KD;V,NA6^;N@P'VQP?/&I#9L$I)N6A[#4:?#9U@],P%)99_4B34H,)\6U*@7VKDC3JI<_MT#!RVRU1;0IY:,'/$K42Q[%6[!?Q-SCJC=-#$HF/W!)M:GB78%II'#?)
(K\F9NB"&R&E*/>).>NEC;ZD#BZB"6H);EJ2%A/BXTVBT(/N MA\W"O$43@!K3GKA<&[?\DPB1.V576\^>3?_*+ =_W8^^3C3M_FCJS%!!HD%M MGYEHM T857Z6]B\]
LTAPF4+,XN =S?90I+H7+!D:^=A_6S%Y^L*DU^(V@F#V!Z>!3T7V8#,Q-C6*4;*3E^)&O*Y^L!*DU?(V=@F*

*[.TJ*Z*A9(-*C:MYJ4WN?9/IMX32C[/&&,/[TV\'-MZ5<5NU+6&]=P(CJHH-F1RS2:LU$U*L9HG+E53ABI4Z$K7NVV>GH[J_KO'DCH*

*M5.CP5@VP7?)++NKN@&%WPI:.VZEP<51PDG=ZISRF@K7-MF&CF.+=W#"AT]_/;.QI)MY;TG,G77K_=K-M[J_X@9[8KPY2'17D>%4)\=9N=2EWV!\&T>$6*4[WX.'6J2+G6I*

*MD'P,3D,G%43\7[>>C(3^S)[\'4ZFES3?L[P]PSZ*L(:>+_"'G:M/NS:70A/-MK!:BN[K1+Y24',,A9[#__37G>,K7;/*^2N%[_<>N:&5.7,U:*9\[CFD0)8*

MAESE^6NE6<+SMLW>%CWO.1OGCVV/F<#3>K2PWJ2H3=-MI#+RC&M?6\'G[K?LQ24[W-U=>DZI#U#86T59#,P_3-W-,F-M/(IP\%5\"B=$,^^SHOPH<\+)_(2SFP7^09+-

*];:RPJP^S%W?0=]X\NR)%3@__M[0]P5%<72AM7L72(-\NW\0&MWKO^^S7"N\EIX/N7,6AR=;A7!F8=Z:(N\2H&-M7L503A6#)E<'?69HY);5ADXI1\2(&7L30D*B-7*'GV]!+!E77Y-K]*

MRT:G$%2]1G[{D]BB0[A]HUL^GO}YRH1RHC9RA:T#*-TF5!A699AG@^>NB97-M6#%F2B@4>#"/CS^%8!XO85A*X&;>P_V=M;U-N=4SE++*Y.B>W]8-PU42C*

MF^N;K\U5<:9]7Y$DV5Y(OZM3Q2(H@W65!NN4ZCQO)(LE%?B>$_[>31XHU4'1-MFV"'=U11Z>25-6T[=JJL4Q:C=?]*27CB.FG_RM<'T*W]XJBZ0.W'-St<727-M)S>P)MO&9 .N-*

*[*]"SKO*W4>"",W'$QL :<;?8N!9PS8^.[$&=%OUL,8ZK8[-M?SG*$JR-;AUS2I:Y>Q6CPKNW"\;/:8JRFD7L:%$@O-PRVCQ8RLBIG'CI&>5;*0<(61V9;95?5'(_COT V?*

\1C]R9B/@OJL+'%FV0-';AKY. MIBC%,"8]J6]8WS'@L==KF1G-.;]O9-G\W4'@)/U%Z"98ON&/AJ^4-7ZCP4651-M4"1%$^O?PTDX@FFXH2R'[PZP8M@"->/D8?"D[7_?U(TK-/Q8-MX&*

(#C(F+(;-/S\]I(+!1Z'4W=FH465O!6$GJ7@LNE5EC8X^85CGB9!1E\8PE0&MN#; M,R3GG[80N,+PQ9H]PZOA=,$>%5Q/F+H>.=\@Q28/(0N/MD>X3GX_BCJ2>%9@-M^Z+

LIC@$4OV3F+I#P<CI[&@)!ZL_X\^1%P,;@=.\!#=EQ4Y)6B.+^O^$<LQTN+$!,4?K-GMF=-)F^.8#U,"K,PI>(HTK-M-8HI(U(QB\K

*B89!\9'#^]@W9!M%7=K5U'!QNBAJ'$U5AT-C;(X'0ULS-,,8-MF$-#'\N=KFF;IBW_2]8EJ14->_&B1;C=9H6-M*2!/TOM>M&5IT9-_>1;OX7A\L#VD\P#R=CU"AU>@3-*

@>O0S_9M5F+L+A_?0-M?ZT_3##WGU#-01:\QBN,5Y8RXYV\M\E'HQN)DE5+W1Z-<)7:$++$'W<*^>#@-M]P=YXI43P.N&&*

*[!&2NK3^CU(5R"5#+F;A;_J2@9U*W=Z+&T4OY[MP"O,:+ND$ MF42;^,+O^[X=^.PEH_O9@ST,/0_N[H^6[_C?9^X UOD3CXGDT<#7[FSH3!QR*

M#$_PAH\3=_@C5A441.A8/@[X$&=@@V(QOZ/P0KN8XVIUV3_AM>%,)NXK:C-$ M?>%N>?^=$8VN3;FKA? #QR7!.2Z'_STG9[<.*(P\-P?-MPV82_,WD!+@%UV*

*M@C)O#EZ/0(\]_P;O8L^&"@YT]^((-7#42_A[.;*9&2DR-!)T+_U#13!,@ M*DY?7^0SJH_A_NCGPZL'C1"$(P@ F%JJ8N0JFEAZIB%=XP(W\=J2>$M5OVY*

M+6OG&0!GHJ/EL,IWLMI'F)\S!J,"M),T@0N$POUD_9;-Z&6Y.8F_@8\)2: M^_95],>'&#AS,@RR^//GLNI\Q@\+Z=?)-=:6Z%7&PAWL5>SK-GQUF?U<*

M!2NM8^9^);7EW,^+'B7#%TK^D)"%7^N21T^*3XI,BEUY:/61/@6_2L+7+SH M.Y$B/HY](E+L$\E3YE15$KK,.^.YP?"%\>>D7]^_ML@?!!AF%&_K*

FK@M9!L>4>D9'6%;5@9$]C3RUNZ9K*?[JATOW6_]1!?,E5WL M^+8I/Y\2?=,*?$+.-ZP/_I[J0C^S#8FFTZQ;^[_#HQ|A)6O)?N4S^#8[<>2TC\UN@*W3/NJ0*

MOK'9TK9+NUX#4Y=7;/>'$!QDG(.^HM=PT<5(')D7THDMSJ:5U-../1LTL=Q-M8L.5(ZU4FOC%,.D^2]N.D]=D!!R2!DQ5L3VZ(72F+?<.YF7,RY^2(D]?@&!Z?MD]7B'MB-K-OX(7O-

*<+E.ZRUD=_M1^.[.SL0/!OF_1]FE&:_V&-KZ^]60$VOD7M3=5HJ6H!24@-BMKL)=*5 M^_M VKZ-K1T.R/%1:/;V8WES> GOKRH+(R=7_,HXC^VY^.J"1V\E U%5CX<%?GY*

*M,+60G"+5-;!5-.3(+J?(DZ;(-5A:.-1(@U/D25/D&LB"&E*DR2GRI"ER#0!/_M_2A2ENI&D75Q^M3,'_UGL4%JS><>$!DMKGPWLI-_-=-_,B/@9IS^LT0+.^V MDRR9_"X?*

*%@!_U4'$;,#7EK$=H*BH6:C.!QL+F'Q&/IB5MXF_C5.FED4P.3)E MYA"7TNKE@5USTFLXZ642;.I'>MA?T,CB*G/2:SCI93)"&G8?;ZU>5S0U+A1/_MCC(S*0X-HTP=\?*

3VM,FVH:BZ63+ M0[RG3;8%%00-)UN%QX'KEOR/3TE!A8I@.<^M-PJ.B9BB0"3!QX-EVV4(7W-_MJQGX^).M9CA$E[-Y,.M[X?6; C/NQ1<$++.C-P&/G=;K;O:JZL"P#.R_=R+ M6&*

*[U=#/;OX/KCLTG,*VZI/Z(P+,.0)6Z:8"<^$HEONKRJW<@/143WTD37W6I M^CL0G\:)[Z2)K(JL_!5ZG5XGO:XNSI7C64F/B?<$[*3$M<)3T6MD)]4.,:>1\ MQ[73ZJDBI-*

*OOTXAXAEM#K:A"^ENC4)07<>46$<*K,Z4VI4"RPN>SQ ==JT5Z%!M37M\?C4.=-->A9;4UK2GUXWV M>.CJR8.Q8!L[RUA572VI^%##N[& K!BNQ])3IR6I(@A4:5#N3(*

*]7G38)5F=7 M[4R"/%YUVB18G7FU,PGR@-5IDV!U5M:N)*B55X39W)+549](93]J_SVX-W#5L MX-Y1147.HDVKC-=&<:4W1,K>:,%XCC>:.[H]&<0%=;+G&XQ#E[MB5. 5%8?*

*B:.V>F!]B;HIA].IJK#H3$VQX.AK1F:80S,H:&/Y4[7M$W3EO^EPQFOQRX[M)>DD*5W(E/C@*WO4#^:*E5;A*$E5+SK94?AQ=S'3:6IYS\Z,;IVR*+'^?]! M,WZ#WY/UQV=$-QO.9V+-*

??LJ^N/#R/'G$^OMRIF14R>#/K#GLX/+P0DD+Z1? M?WAU1L$+TDE;H@S) A+LS>SK-GQUF?UMB<%MB!80OIC:L@0KBW;J_P^EA6"W %7H3U:C,?5*

*M,YJ"<\/A"^,:OJ3# ,9@V!C)%9,:O4\Q$=4%T>VQ[#:"XFS]#`M)WCC\UFT/I?N=.K6GAGI*5XV89H_99P=C[:5)L71%=?)>?'D!M9DP4P<0CW;*

*M$59.IS?"!@C$I+V"!=D>19)_>O%L6_@*3WCO!7N&7>@RZ5MJ"5CSZ_T)QT)!MYS,ITYF=7GYFOGLPDY_YU?*&+XS#9^T>IK:M%77Y!-*7&A"CXYQ_"OP$U?0%;NIT-*

)^'('MW.;BQO!C_QY6V@ M4'2.,WJ:%%E=\7E9%,G1QT^;,(JLK3EY)D3F4AU7)7953W2E2774%JMM2'5:F M&@JGNE.DNNJJ%#>^?3?Q%>FMGBS>C9X<[*

[N&J4,/<29C>"HKBZ,YL!!RS< MQ;,E-9][<)ZT"O'=R$[^U4Q;\,^.MF9C<3:W:PRG9Q*S?%@__%6CNZT#&M7Q M&\)Q@-2 M*CC(S*0X-HTP=\?*

*4@C1;O8YHR'O{0SA1UE)>9A(6;]<=C!E0MR98(P3&YD_'#?'W)F^!AX2 6!KY+6Z3O!2%MD@KA'/Y#;5?R-MP?F9J&?B_BHH'<)(>)ER)2+&^_&WF!0?&"7V4W3X*46$W^?*

*XJ)@$MXE0=7C, M[*3)MLC ,3K9\L#J:9-M055(T\F6=X1N&MEN:8D4V,>UI-L<^M1:/3-K)&]N_MI"'JK"55%B3T-X4J]7!095U"MY(@#?!/3&9_BS'[;?H!DXXM@"<^M-_*W8,W@*

*M2.P@F!"2\AMI&%/)2!>;R.@8^GM*2KE//5X_+O9.FONA* >FO M*[5Z6E2W1-N&L;GG>SRQKHX4 M6)W!M2L%EI<'P"FPCA18G<6U*P66%]+G&%QA"!S.YMJ5 C5.@2=-*

*@=597;M2 MH%XW"N1AKDUMF M,E9H#U+BRR$R(Q]:BV?)-IRV*K3TLI)MD^ &XM>+^EY5]9ST:DEZ%9IX.Y&> M(2'1=7/":F>=A7TDP',/QHYMCX?0:F0GQ8=R9P?;J*P&CZ&=-*

*@E69R[M3((\MB';;)%B=T;0S"?(HVFF38'6VU5XI.U,3\51"T[U.W5O3&]B:7E=$13Z/;KAE$_^1_*9K*DB5U3XQ*2YSCLQ>7.'M*G)4M_I(`SMRYJHZ ;7.%SB')^]N,39*

M4^>4AU>_I%0Q0>(88M?{5DQS@<,%#A#H:T9FF$,S&A MC^5.U1-TY;_A;#LI,&I_*,IY3TL[H=0;,U-!62SO;?H1\XX[=%HA#)"UM-M4@^BE-*K?6E#8YJ6I*

N%47<1P9D),SL0XB:)"-TJO)NXOO[>P#4E&)SX3S?T!&LX=>PB#=XIG!8 MSB8/O'("F-MP[3I;O6MW1GC1"F ACP\#YOX6+B:?VIXB"%_EY1#JH4@5@A<; M=MN?VT,D5?*

*BG9}O"%,:^^((]PR/)A(@T GF*L;)V+,@VD J4S5=0[9%/I68Q M,5/2S^4(K54D4M2SD2@?CX3]FN%R66HK2AZ?;I8.%3F&L'P@#5ZV6^ FH()P%RT]AS]\"@K\+<]8(QD+*[M"'^-*

*S[&F\!V#,\> %KWQ=#R7_#+0>CYC-\"_5@RL2. M#8^U?.'5GDSP?T&UWW':?:P(R)\ZR)JI$TJIS*WAGZ%# MR8"\%.*

<5+P@_N"'SL$9(ON3Q2IRBOKQ&7S\KKD0M_TK4I*95J0KIS(I60V[= M=0[PW4\OA7)5)W5K[+&-74%8XA0DEUOJ;*< YV*K5\],8:OZ:-4/0&/ M?,4:U*

D18)&>5"Z(N:IT&I_;7P:IG9\G[X18I119O8=%VL5>1(JHF]GZ^?/B MHK.FPB!77*JJF)@JYR)5&+NF5*-9=JEBKV9 &%Y?U<&N4#$^E&OG: M[>G)+ ZV4GN9M8>*:*

*<*MKXI:9^_6"EQP'4APE9PLI6$H2=K?'WLBDNO\L%9* MLLVNMZC##___>VS1[AM=X_/[:,[L3TI M<9Y_3B!1LMA&H.7%;NVGOYE5(\"%12"":!#)O]]EQ2PB*K'S/K%\>9//I#S%7*

*M];ZH:4U.V:,'E&J4-R@9NZO'ZGM-SO,V^GQ4#;N\WH5XE6(3=G?<>PJ(G:Z) M7;V=B-T:ACL;@U1RSUJO=W:I\H_6O9L#4.3Q*N$C(\TD$&9O3X+%O3NWFGH*

M5C'7)P,DE0R)U5,S//9:\4@-I=Z&O5=>_7FD1JHR$.W,YO6:WSOZ!;G>/V%I%%&LER,XU"RI;BU4U#*;#FO- M7T>)6(2]Z(4"K&"ZX= FC$T:.4~93Z_\|V3+I$Q-1&K_'-.JIJLLDM"Q\U 2

M-;7)98<2&>@ I>S-$!S^#W+NI?6U[ER'^%?F"-YV6_ SW.M/$E9'R)L+R!2,0QJ"JA%?45:!)]+K'/+U;+K44)1JF]X$C&6D XVYCYY"+^XY-I^3/;F%]8 M#GU[^J-/T?TC-*

*NW/4IQ%\B^_O1FF<'D0M<[6D]#D8U*YM&#V;=2!\CY>_KS MGM21%97[5;[U'3TQVGZ6E'L3LYFK6,MB^C"9N9[!V,M;JQ8#'H':/S M=XC*7FQW2B L(*

*(3\5ZM$4E)704MPLUM6BCV[C6)%FLXC"H=[C[']Z"~B7 MD)YGVIS:[4$,^MOS)-7V)I2,.VJ4GJ5FG4IKC5BEA1)YY%$<,A?83,,,77M'EJ2.AJ\,)_ M0"A)2RH/XS%$DL*7T',L?*

*P*K]T7A#S?!FR9OAs?@;K[D)/5HF 8;S0PA!A1^>_M:X;C=J#^)NMQ,)AX%3'BU+XHMSCQ+1)MZ9&47/+1:A6[O+5W 31_&O'2.Y"4 M,I*%P[5TJ0K]^Z[8Y9P"-15NLU@I2^F6?+1&*

[=\YH>+-A0_WKG-^]>)9H] .0H^(GZ-KGS@A90)F),/G][:9!1XKF.-/NZ# M"5UG^2S#M5^6F3]9DJ7CE1-A@:M?QJJS;\? MW%T_7+EUT KC6K2V65/%P=JV]O>YGG]MQ[)9=E-1G-*

M2),/K=0 2FU@_NN1^HI5-NK^YJ9;55N33WWDJN96@[5;EDCV&NL]K4 M.GWA;\3RZ?G4JVGH$U6OZM)<=6>^'-*<CJU$'[RW"U@>&$Y> U;18^6[L?KG"J M]

<\N%5W4I":WR;0IH9KZ\B77;#457!&.83DJ3CT-7_X="$H9OOSA;JI:@&[I MI5_6Q=6Y=;-ER^Y*EIJ');^)GWDH7_;CFP4E%X"@BQ1>',`YZ+069^>,|8 M;G=0+WTD [-4FXS-*

5>O]PA55-!Y7>;_O\?KO2J2R! 7;&OE 4%WJK]J-QM,7OB> M'X\=,9#X&S(FCK];WTP#8N8R7/7#55)UY>Q2UL5NH_MFVL1/35WUDHNX>@_M*

M1HL@TO17_1T(2AFN^N$[JWH_TO8'@P115>Z\?76ZRYNZRE>Y)Z?WVEPI?>'K M"9GB4QO1^&$;/BPKZI-Y-# (;VU^/5N-'ZYD[@_,+B5=[&E-=MK;9$]-G?;2 MJ[4Z#KMMM--

>_SQ3FU_M-.N'JZ;JN,\UZZHJ =+F+8J!!.NUIN21,6Q5>Y M)Z?W6ACW+:3XX5E. &]!?7@?X=!F8UG;W^NV8C]8X;37Q5&K/5&2FNS&MXF@ M>KKQ:KDUVUX7)ZURH],CU-

/PXU_!X)2AAM_L$IKKZM0;2^WOBW-6.3 !)Z?W#IA[;Z8;?VUX+Z[PI,$=9JZWVS'5!D339;CO!RNF]KI] M$$!%A'=OL%/4IH1]ZKZ76\]M=?&

<;J./]=8_&15FX0_NOA^LYMKK#JBV!W.T M?:MRF\5)62]WW,)GKZN5KK[77^^U6?@MI'@F-AFYTREP(.0.,'LW7ZX&%5

*MU5Y7/[O414E0\^]M.JAL!WY0VJ113=W\DFN^4N_LLMOH-IOZYZO.//W!W?S#566E_MFE M)O;T-DW?=$;*TK@E5T8E%35N>HS>R:F]@Z?I];H<=>4K_&5%)^*

*MVTL/7<\DWCE[APL%7MMTPZ%-.!%QZ_&W@SBZ0(KYK6R;!9JN.UHU2?S*96]B MM?:/=23E<-9O -9/UT6)TV7:'\>R1"YJ0&:N,C72'*"),O5:R:8>*_+=!BE4*

*M42]3G:K9GM*K+^_0JO.9[UU:]?V#6NF *4SL4Y"[7$#MF]F/UK36C'.S3&O) MS6YR-\NTUHQ!ZZ,%.?'W]X$!;PK_:W7RYB>]^$4[C]B_|:-MS08++X+7!8O M.KIUKP_/GKF^A1=*

*<>,2&*U_)IS?+#"8QPR1^%5&YN_R),02:AD'V3Q(41;X M#BN9>K3);R/Y9%R3W%_0CU$K(,\3+U[-#/CV?.@1X^>Y,8;%7ACVFS'W4:,D MWFEJ.>=) F:]^]3P7N!2RGW]5;WPK]*

*/K/$\FQCC<67$8.L H7:9V%Z 5!$/-MKX+E&+59BS#Q4 ?]S>HIRFBDC?7Q<$1Z6D_3AOI(ZX\E=: 372?2_T(L^XR2 M(+ACX1K5%\W1&)>\'5\3BE@O=17E7)*8]H/OT*

PO/Y?,G^G=+OG4O:NRP5W MO5(16#H:OF $PAC<#.$5 0SAC7A$L)R1'9K$A#^8+][:M]PTQ(5Z(^^(9 MLXDU$CSR@FVI2&F\YL_.4T;?^D# MV=>15.MZ!U@.!3O=D8/CF2^*

X3}/?UY3^K(BLK]MN1N)GW4J2.YK RKK M5MF?][KMHHZPJ,VWVI)+W^C;ZJG+.$XH.[QU"M9160BQGL(@1N)\B#:AF%&*E M6^22VDN84/Y+?G/9088\R9F\OG]M0Q6C=X&&*

[Z6\,Y?C3XYHRZ@17(E_#+W? MHZ+;77;1K:B6.#F:M8QV $;;M9UU)W)M5-[45SY"WN')#8/)6B25L\>AD3GP M?2O;Q=Z|)KG"$OITM<,=QY-QD)@R$+O===#=:

*(%XG:4#W+2(WTH"6T/NL'>Z(HZS@W&55U/;'&&RM M6 /9+\N*E7PP4NY1*U;6N-=FFI(ZCO8\5BSY%R@P?BAY*B>4RPBD#M9I5X-9>H\\\EL&J#0I]WH&HE.'X'^[0HSQ*

MA:^(VD]JT4T:SDI96K?D8X^R1K7NWC.E&]#ZZHAO%ZLVR%[_!Z)2 M@K^N'Z[2K4BH\ ?@K[B4H.W?KAR MJH#WGJ2],L'F\78:MT#>*LEUS05E6K=LN ZZJSZ#CZ\\V1A!5?*

*[H4X)@*C< MPQJ-P!97R<_5;V]ITVUI2(%URFUJO+%S!$S9P>P +9@()UA;MI'E" MTL!E$&Z,.%H7'H/P97:$3A/#F4V(8?X[-+R >#[J2,$-/6'F>L$8-M@%%H[*

MBUC$[PA7J8_GPM28"Q/CE0C(GA;". ^'H0\K_W%HWR$5W/I]\TK%IGK7S'-M)3P==K85$P[GG)WE ;V3,T#OE/J@VM$[7E@!/&Z48^>7AD_XX5G.R)K!1CR2-MF3%?*

3;/$\%F"9IY;6K32Z ;ANJ;8XM6^>(.8C;)C3LT[80>E8POP$>HYB$ MSW"[S[#Y/Q.J"NY+(0(7-X,Z1%Y+Z$'JK0"TQ 2,4OG -ZX6;,'D:+0DA5!.D MJV+24T+

:40AE#D4KV4"+'%2P[DPME#+"W-B>(M-ZG^%C'%5Y=.P1#X,WA M$8M-%3-1"+/1!C.I>TF!88K][K"HA-32,;M,"):PHW7U4F#M!E)*E0=UP]K3-M.VI?JPQKK^K+C@R@E%*

(#_'CX:@<>4K];Z^>?D_\%_(4,UY9&I8#E5'<(TP MA11.?($X^#(+)R@A0]TY9BQH_(P3C@U MCY2Q@?(/XR_4_/X/6-_"V8*>?'8YD$6YM)[5ZM(!A377GMV!1U1.'7^*KZLN

*M*FM"V>7W^U:'"M_0C#@4A!@"U]V^0?X1&*#K-87!X.Z=/>U-C*/1&]MC6R"1$X\LH.5 M[)=]JHH*W0#6;1&\H Bj;=&L@$B^<4-=PC^55[%/16|%CW-K97,PV#/$^(1*

*M.O"LM94U%\PKW*7=I1/QG_HB$*6UEXT13GI.(%E:]=*U[,/.&Y636'?0P7% MWKTF"JNZ8P,%%59Q':6!3[_OB]K6Y#[I0DS3NC65;%ERX*7E".3?(?:=^&2$*

M7&J1W;1GZ^R4<.3HEFI%TV(GOKS>6]>N'Q17%CJ$&WI?U+1.)XTT*-)-#9% MMSC'ZR\DI=.'A1SQ,.0(&$(8&KY%,[L2!R6%"-'-O U?NIA&FYM_]W"<3NE0 M1[ENU4D^Y4^+%H

+Z.6^WWFQ5^C#[IU%MQA4\@"\1\YN>@5 ,/?2$ M/.S(09N'O=&(1+SI4)>SP.3$%V/(AF1CV&$T>]T#"4SB:P%T7CQ8%AP1X-9Y, M,+!KV@&A!YJ"!WL1R8@IB@E[!QUN;*

/["#"H;ODR^"HT.[MHU1=.H!%UV) MRMB9JZY=ATJY$< [/ 7P^8T "VNZ(O0-O1OEC&T!)4PX!C,TA^^PF,J#O%@ MC_*

(B>4$\'^PQ+R;ELUC;Q/B1/V]\=7@3MGTED,"U\$U^BN_NC)1-'$[5DP65&]T88:>:(S!!. .NA;TR M7B@K_-??-%D:?/'%?X7F"WX@,H%#4J5/[< =0X?2+G#A@? !\M(0% T[ST-W M

W"&)PH.Z."$2*[)8A.-P+$F1X.(K\F!A"!4(^4$@86!X$'/)AQ)KW)+!4 M]TI(W)/9*LP!3"DOI^/B^ !?]_#@^FO\-#2?6$*?OX5 M%Y)@IB^PC(456!B!? Z.FF >!,';/ L(B8WF_X?A M!?-*

*G#Q;!..S?6/I(=OW0XW+ZZOIHY#PX7GJN-[C[;>KY!L,$Y3 <3-[+/27AS0HF5.5 RH232.!=2/9,BQH5'06OXV-4:CR]ZXW M%ZY>/$*8_P%[!UOP?*

*N!,H\M._9:$QX+/H.K,P\/,>"@,=,/R0\%VD2+T47@+ M_&+L>LG5+GP>5P7M;BP6Y@FST/-# YX!(W^X!(<-W"DOA@C=(_G(HD_(&) M,N!90W!*A@047T=X<,#BV',FHGIL6#*

*X^.P:GHDO<@-^X"AP/8@=6%2!JS/@ MQ?[EQD=.\9%F?!EX2BZ-01PW 'I[Z)W?ZTJ3C7I]>#Z.4'=J1CP?F0UN2BP: MM^ =\ 5F,\]]C;PIPW%8"=4A;_#?: 6GNNY_QM5=*C;$9W^1-*

*C"%%-&&3 }'5L\$BBDCB4 MP*B3^-^)M\PUOY#SH4>,G^>T)3*L-_M*"(OH$._^R%0^,G*++H+@@C%]2<$1F*

MZ$>HRJE.7^1!O$!Z;2O:CG@0#4ZLT00CW.+H+2LSC^[NOZP[8-\MAZKXNT@_M8[.\R26;(GC\GD.[AE-!7#@7/H#VD:8^)HVF],@3."8G<,>N F

*M0@=\|SI+\G>B_;@);3N<,E)B[LTRX=D?\>7A'9B)65(,3>/R*IIT\|"EAQ@_ M*B)_&(9S-PS\CVLT[0C?@:0&L85OUC7L=I=LO!]ACT-'4S< > ^1\A*

M#Y1R%J5UNOW>MEMQV@[B;0$Y),>Y:A\4%+UNN'4Y6TKP?)'PW:50';<.UK

[9Y4!31;FT0XJ"%K<&.F55'2+0XIL@ MK)P37)SKU9\IX"=057=UPT+[YYE&]"0ASS MB=5?OQ#B?X9G/\)BN(EP52],K2YOGE&VVS+D>BQ#;R,*O:DQ^\NV^&#W]8<*

M5FDXGD4IN?778Y?6/+2(,,.ROG7-Z^)D;.RK<;;$%1^8)R>MR: M9S#&R;AZM<-^_\77'Y^/EUW@+VCF_]ECOUC@I(@V$!P=5GG=.:CC0:[>_L!MS MA_!S<';9$U?I=-98UC/-

*=/K\7GWZH1R&U\XN%5$O#4*QS;8<*]MRC-P*Y>GK MJ$,H<%DW/#U,%O?)G[-Q5XTLANUEK!L0=_!-\H<2;#+_S%3$*,N!AYX'BYB M$GK.F*N<[!+-*

+%4&UUU33QX.&'R7,,S@AIN'K@$),DV78=N:@O9N@),B19F# MXET3HF]@0:LS-AA?Q]V38%/+1MOU<&K%T,JB3ZJS@)TP0;'BD!???3!+UQ/6T*

M)]Z&GFV'0]OA<,@ONT21!BP4>V7!5#X,N/K^.M%69^&NP>&64Q0P]N8!.6 M5INM/OEJQK?4N:UW6\RH'"YXZ(]P,=C(OB!4DRG(;+:AQ3F,-

M7,-38=SJ;P\E<"ZV48G2(;VY=6?!MK$$RXO\/HTSSFGH-MJ0PY5TM&J#;D@ M#IT74\PO.^FN?I,5K4D2N:U;'+0R40&'J5G6L28W%'>P #8+&1Z]!-RO@.M98#$MR#.LHAA6I?*

*!GD,$>R2>O29!.G MT;I,\M! !V#_4DR-O("1,4, 5@%9SU]U!AK5M7#=UED*&W\?E@]_96J?:\8; M7Y$U=M1!M/MUH*4/7M8DX=V65*HU8!P6XG")?:I[FVFVL+(2731L3G1*W#G*

*MC31(687_DTP=MW6= YGDXA98Y=*M]656AGJ$Q>K WHGC0)M3?JZ4F;66E M5HS4+1F78^2?$O0!;?3& ^188;.WT]/:-L?4=E;?Y9C45EN.R6I.5GG=.:CC0:[>_L!MS MA_!S<';9$U?I=-98UC/-*

*M*07K%..UN8"=&'O'[LKR.%LMK=^A32&4D4)@MO<(ZA@;*X/L]$%!IRR:IK7>_MV-#(0()/KUT#B?TH4O/%QR=)^=$[,"5-;>T7=PS*CN+WVL-ZQ_BG)+A\|_RN*

M!;=BCZ4<>=4]R1/41&AKXLG\3H=?YIBVN1+[^]J;$=#8E$@($HFG18+|\N+1];PX,)?X.%[C@J# M_A >.S+\B>!Z[+\X'/H5Y-NATW}G#B"!W8P<9.\#UP2XNB1@ UF=LQXB+0Q*

*MF]D&K[H]#P IS9C2N*W@UN.0."H*LZ-\]DAOT,9C(EWC#&:Q)YN&47WN. M:H@NU!$E'+*#W$!E0\!2"59 IBD[[$'B\73&S9A#G.-J4 =X9TS^W7ME!\UG*

*MH7,ZS=:FF@NHU#PR0G>&*G^4 <|$%<>4^->KJQ14J9NJX+B!X!"$JC \>(EX MDKE@3,%_FY,3$.'.\V0@(8'+XD]15#"4S]6T&GKLJ8L(Q?N/IP"049U&SZ?*

*MBF/EQ62%Y>%EX4LB#5)@./FA7H(OR,_9'L+,F"=-*NQPY%'$Q10PAF@! MZI3G0P CP;W0@_!]9KOA':/A83A)K!]3PC2=/YGJ-U% "Q&B%G:=V)VR%GQ- M/1+\!*

*{4FD3,&T87OQ\Y8VED)WEQAZOH!2B&L$LB*C[ )/F/AO7R@OI;/4AO] M,!1Z'E(TNN2C*+Q-K-&$RO.)NFE5>&G93EIM1?0*M#UR(RI9<47H&-5@5[RE-M>X"?05#*

<%:Y&@;@BKE/C)^K_5\.RZ1Y@)LT:PX; S9CT W$I&UE^0 U")-5.\\%D$876>O5 CZC1=;H[#WQ-]PG,A@CL+,&&J-8 M<3*

/>^+4K{P7KCKB[NRAP03V!'N\CN"\!2"A"Q^@+*=CPD$N0,(^)E_5'>(" M@%=$B.V!?9[K\&&!%X)]HTPTHF4586R,+!LVA*#(N,A<8.DHV #E/F.Q6U1> M@CD3D-QOF/X'77H@.4I$_2KAW?Y!$N!M3CDQ00#@:RJW4R05!DO"P@H0K\%2 M\1V9KP(>X,2:L=_#*>#26"07;^R1%\.C[@"$*_$[$9^L;\B<4GWYG*EKHK_S M@NZS%;#'LNWT#,NG7RS?UB1#IN^CUXY]D:VOC[_Y8+U^% +C)[TGL!%H=[C MG@ML"FOAX93Y5XN\T?UY)0%]2_Q=DFH$M*@[IV8G)AO3+[4QZ2^M(]W@R\= MPBP-_99Y4_1V'HFX0/A)YASR)(QD0(RL,"5HH-;D 05(^8IG),+KPP=)*:9V M$13ZJXOZ22?A(G[1L ,I]7D%G<4=D3P@8PVF@FD#AIRN#I63/ G?0?Z:F^&'W$* M&X];5+*1+<-<)O{((]9T"$N)'X*LZ<,?2)3

\'_Z">,/XU6!F9 [9665TO>A M(L&<<)M)D:MP0:@RP)IP-?2+185!8Q8&OS^!EP;9=H*)C^@9fIO7?(43&2E<4 MY^[+!AI:K7M[\PX(BF\CQO&I$.#QA'ZYO& MO!:'E=QS,?+9\6<\0NH#(*L;@=@KD?!>"&NUW+8EJ[X)Y%/T,.X-!VUOEEF M,(G[^!*_BM+9W>5/C*OVN#19OXDX?B@)(#6.8[?@Z?J5JB3^-^)MTPWO)#S MH4>,G^?&&:9[8=AOQMS'#';2N0//+DG K'=/.H'[@D[@>%P9,=@Z3 S;*6-< M4+>)I2+^8=1F+0)H%A"SOUD]11F-M+$^'HY(3^MIVE ?:?VQI YTHNM$^M\! M1)[4"06==(T2"B[?/WXW+GD[OB84"W'KJRC T5?$O H6'_>R-[56&02*9KS M(&EN B$V?C0&6'K]\ USBR?$IN8-@X"WB0L>T+G[AL;3#X> ^95K@ZXG"9PAW M'0Q!ETI8^$!=!!I;PNV7R27FM@A?F"L^_XA!+YKDT'.H:66A<=(N1^X(IH&/MGV[0E8QT0YP902^(9>^BK ,UUF#\C9<7],DQ.Q(&&+I0UW5HV"R(&4<$!X_ "M?(%%?9U*L6QOMF-0*F<=1(&)B]*AP,\GWG?=[^7X5@0F#8_#-,H81_NCQCH&=73);OLOV MJTE'U/O>K;D?B?IYU*TGM2+I6Z%;9G_>Z M:EF+DKN:{YENMW&(8[IRXI.@3]DX!O$#FGT+UE1NND\]9J^91#K7_U-S2/.6?]\UKLCF:=@\86.3(+"&\]H-=52P;4-& M^GJ-YN/SS*ZC^1HR?(_TL4R"8,B\X)7,>ZN'!-Q21>PI! P0+CP[$9\>$^" MAW&$D5=T9EI?&N#,/EE)9YF/,TVGVRT^'[L03[5[BF>SE %_]TY<&?!?NI@R MT&JJ#.@

3T53ROW@68%%9O9)^$/.B_CN1V&KNY4# JO^1R4*.1^4MFX\SHS MPC&YV"9R-6+#705]\[%%5Z>$TUKE->M= N5P[$I1(U-Q\<<:6:EG4^^D! MOLUQ!OB"7IG7WL<-O!L.$N78//D[!%86L:F>TW4E;U-6DE\]0Z";=:8\P;=5 MA=0[Y]7K)ALEJ'MIRP2<_++!87_I[*0/G'2'&W.Y_YC!"'GPK%E:.'.Y0HY% M*#"YI/BC)E$&XX!N7;0V7V?1.1]LTZ8$U1T18H^L1J.5NK1EQ%IU_HX" DY? ME-7T8=#F*/U"S-, Y[Z94K" H9#48TE![^RR)XE*+QW(UHT53RH>X"O.+\G, M%>_D;QL3K M.1K&H% >K?W:1#=(

"LTQ#VU.4$-5GU'1*(5C50ABY704V\8$ MAXD)DGV;'TB$*X,[&+&+EVI?K-K6+W4[_A)XZTG4G MCGXB??K(\GP;,)8Z0U$=8^4W/00_!H[5%D!Q&C?F[_V5BT?=W0B[!>JR$LM&[P&Q%[%W$ M'=P)JR^RQI?M3V8-Z\-E+&9%/L&V9U(-'U\240$[GO!>CHOIE=!C)W(F!BO!-MYKLMV!C6-1]=%7>GAT'HD;4N'",Z^AE1;S5N3)=HU_>NY-!R9H=1.+E[-)BD MQ=)I3

2.I46MKV4'K30B3417O(@TV@PCM15B+F.ESC/Z#C4./M5R@L\|OZ*1 M[,,3T;OQI8BTCT].B)&1*OHXN#.$1NRHV^]6[7,PFK/S#KX0+'69:*!I5*H. M(G%=I!421R?92\0?L OC^"OO//Q=5"S+7.U*XYWQCF1]0#F+7&>W(CNS,Q. M#K+#587]=VG=>^>#>1=TX**.^A*Q%)8!>6M[7L^"2D'0E&?PD7SVFOZR+_W*! ?6 M\D$?!ZY7R]?<^%)_D>4APO3[<#KG%]\BPRU;3]% 4)0"VEV(SFFBOR%UWX7G M0MC1-^P1I @$)G;ZV+1 A_FBE=/&M%,YB4N0/+08@4& :8!/2-QFZ)-QGBQ< M/&7S6N@!7T)6,

[PG483BXP3YY;=\1@6O-KEL/<=O&?L%F27)0L TLOB+ ^A) M3"LZ2!%]@W=X@55Z-)X(88TV>PTRPA.@WGR1$K6)\("\'QCC.9X+?G/C'#;Y M149AP! =Z-WA-6Z,5\L4OMJ&Z0T<_PJVB/:#1P>5% [\+/@W^(SI(SI8GO6+N-M_L0[;NU0QU R,IJ+XS66XV(&]0YS1F"_'MY@+_ #8^]\S_#S_82!{<3U(2)OL+-(E-KHM[FVS4[C?OIB-=]LZ[A'2Q& M_XT<\U%DVTC\FQFAY@ -HU>&P_9&;#N^?+DK*6)ZS 66)%^<7TAXNI*V"GD MAIP]X&O\AWTTFA_3IKG29V?/8K^/?AG51+VX6G<^?@OO0OX.>

MK)TD#ZSI2O/S&IY+'K47*UT\D17K7-S"T&N]9= M&;;= ..(ODH<:D^LIR,\..#3V7{FN^FQZX8, SG6'S=4IEQO144;H%;^1<5X

M4:*)+\/C@-14L!9QB@BQU92Y'D.$8&>FV)EY]IJ(1044[X.*&?^B->HLC2&' M8,/?#)O#(:N/ %_>#5\FPE7X OR]XJWV.^L_6T"3Y#AESW&(,39@&:!2O/U8

M=287R7SZZ4IVA4)SE'O^>S%8PG\IR.CP,.6NJIO9WX5H1OPQ,J&%&+FVI?K-M6K[NQI?+?!7A0W2Z@G=%?,R"M4&!\ C*\[1+WD MJE6[2KT]7*4U1U84

M\CJR"?2>F%)<$G9QCAPC B?#0X6_>5M13^6P\6@D'<,R83940$"GRU$4G\#)Z30.?) MP!<3$W 5!\$ <_3D^#2SQ.X/K28/DSC/D4^"?=[(I1, "ZX;L;+\5++GP!.)

MD;N]=B9X[43P^GG@)?I.%MRD3J%>$K7;WZ)0%K/1B[2&2'W^0.)E(\,"& HH MS24I/>&>A1=GYLZW]@HGLQG@T1I\U4ZKW DI2>VJF[VJQ(9PO"@5O2@EK]/4

MMH6LM(7H;5M(QU.62-1D1OT?!2.-QP@P[@>&Q8B^X(-B7(-@R'QO[5R]SXMO MADF-0*FC

*+XR*H^MGEZK8E]7]X=3:4=/U@((\<=$["'S/D2RYOQEF:B^)`M`LD_N]3$@9:6]+I-=SX9GV-_6,5&^!R?4]F8C4F5;5.UWM:\8=5>3]@GD<+HQ1>'#!UWL,N-.!L@WT.@Z8Z="K M=SGXYC3MHAU@CF>3L%:IGE!V.Q!LC4E):Z.!0Q8=+&IV2`MTBDWI7022J=XPBE+GE?]0ID*.1X<;V5;M:"&.H.3:2XW458315,3AW85JSW=`M8LV#KKJO#CY,]!7=`M( S&W><_69?<\\.B)^[YX?K__O'P[>;V<0OT1?XMDQ!I.LNQL6B1O+77"#%C`MB)IOWM%.@ZP1(B;5^C???P)-I5-B>&)R(:NDT0IE#O_A;WS<=7`M@#JR'(-VSZ)N%68V"Jj&-9!? (^(OVNPQIO7GKA>=6@EQJ66:=@1D5_(6]SM:/\&,64NO'BV7B1O`Y'[,%>_(MLE=T\P$#E^`M4V1=KVH)UQ*N)59%PCKMHW+[IONJOP85@CMZ3*NG[9("E3J-N]T M!.)852]3.@+13O(\V"3/,B,X"2,X)3TD\Q1F8O(CO]PG$5;'I&O/`E/N92$YV%E@:XY26&]0\?.A9CP'\!8N9HNHS169P12<[:M-&,S:[-`M7)6KEQ>/O.`0PF*S5*))? R8=DT(GL[P1CPA_WZ1N-IZT.N^O*YF%9DEHFS,<`MXC(U@0]S9OT*+IQP>FZZ].0)WF6A<<=2$QI'/+C7.M"^F<("@-IX27Z+0TE'/1^HU9"!1`M:"HK,3,R(OIWPQM-(JI+\:2\[?.] <3(J,5/+*,"1]=HBL4$>=*IK\2&{]D8`MQL`L!E:06'M\GN>/J,!9'U'\% Y]\N\OKGAVOO^2_0!0#'SC;IOP?6MU$>]`M^>9KH>?KX[SX\HK\(FD=08!V1:BL5C,/1/3\@<- T5^L""F2V,9S@O0U?&%B`MO.*0J2$A#ON)Y=!;SG"9T:S'.]@&L"IX7W$Y"S(/3]!AKJO324^6!8IS0'*V-M(7?_^[#_G?1AVG*V/^?NEZDT$2)!N]+L\95FOV%*,\-4"6#V23M:-IL2:>-(* (T<.7??G.8YW-1>+H=Z81\8HP:N37X%8$VLTP=<&_MF<9YS=&RD6.7\[9GH(Q>#3MD0TPM)(]XX37Q:H3-F+:.6UHH-/N4Y[4>LI@/\PI@->N/)] M$K IY=\L8VC98,"(?TQR=H2>T'4 [TI$0ZIW$PY,"4IQS*(9=* MB.:OQ[>]&HW":6@:\?7PL0WI.u+79O5AJ]:X%:1R!:D\!T3OY7%)FN)[_$7H M^:/?E""">KKICX&*/86?GU-&FV1$42"9B*&T!,K:/D@"?&[:- M_."'(&O1KV?P-)!%> -PM%&S_=EYZ@AC`3HKQG"99!SFT $'@L5"B]^ MBF)!!)/P< &T=,(\_Q!ZGR@\UZ%E\3?Q=<:,F,KZK[IL$MS]9!+@\U=5XHD,_ MDCY%,^777V@#0:)GDRD^=I](@)"R+3]^G+YC.%D%H_M09$A9SL('W%G7/YZC( MB?6*GZTFW)CI;GG@;KOG0!!#\#&Y'+OUBW?.7BY=;8KL"3*C4]\!"89'>\0/`M[2#/6WRP/N*;>! Z6!Z+I#P"&QDLERVL$Y=&-M:N)AN-@E"ST&2\%!@A#A$?" M,R,ZT;6.9 6BF0,IZ6$55A"'GER"9;R[,P+H1\$VLH2&9O0!@^')L>.5@AC^`M.S1\%N$'T,_7>29GASD/& (08%:\'R,.N$>')X4,#0-\0/8*RT]@FVY%>!B M$U[<8,4-V_BY$403+G9\'D+!_-G?M-:-E)PR=GNZ;1YUK3WJ*C17?I$&((5 M FG+_$F]"_-(FA;K.RO42?QO >LS6%B? B;>LL;R0\R'LYLIS8POO>&'8;\;< MQVI+T@:! 4I2/8M@25O5+VBKCC/%_O(?1FW6(H"C#F[UWI9O)>PD'4>/2N(. M/7+PGO[QNW)8Y-ZN1(\K*ZSR_N'YUNFA/2. (/QCI>R33D>D2Z<6\_"O'/:. M*HFT\.'!;;RQ_)'M^J%'GN$&GVU:,U4$$!HG]2-K^ "\<8,Y=\+@4.N'IY_ MOWO^?GO__"1>:O-0VUQ5-.01IP9P:).(QZT9?:,9)-3366'<*EM;6P9H3 MNINAYU.!1*]W&/KP$-_O'-&MD_X,A'D@K];XNU@9]2+LH]X%AC8OC"\@(VP9I?,'%LO@L*]>"Y06+/D]R-UP(QA.?!K9M@LL>4)6 MIC%N? O6-&$ M.+O? XP_1Q&_X,7,%7.8)I-ZB(WRFD2]\P"CT/%SD3!=]LXGYLO++(;$M<,G9 ME#I@[(]B431B&=ON M&]SX552B@"@%UCV,R4"+NWE(0<.:C#W9L!^Q"PYVPO4(K:G *C.*DEFNW<1 MUVZYG[#T%;],6%NGEF)>4'?=^B//?1/^ *<3LZT-5%U?4#: '0C51_!?5H=" M[Q1$!3XS/,^ /6,9%>85@Q2A&OIE,:Z.M=TR Q5I'@@QL()MC<'JLD C#DMB MG<@X=$)6LKTAC)HPC;XC@0!I.Q)>Z(_GPLQ%MP1ERP4V6X@OL"R0;Q8EMJ{2 MD&_8R/PO'F'KIFJ4I23CA\3K@5\|$HPG;-V-RB0R_T#=>XKW JNHTIE$0O'-M^0; (0:!.]:\HIN$N$47=11FCI(I)PROU.B9[''4P/^`'"*V-/0?&DJWN@OS5H M'DO$<)HN!85_3K-XJTL2VW1=V7EO8!V.Q<4E3F*Q\U;#J#5(.1?-X)@$ URX M.[-8%OQ_/TLA.Q.L8. (B421=NRVU2,@!8%=H]MF>LYR'S5*]U({%:1N6VL*: MZ>K-P!19KME!]B_P1CLT$2F;.W&8"KTA-(SFIN;IB>@-E>3"S4%9=?+<2U*Z M6-SN;EA284.ZH=FG)F:DH)1_6? A"B8B*52^6RKK6+YHG2TW]0?R6&D"6XALE MW<,1!$0N/8KT&-0>35?!PA<.-]T5<^; L1Z'X (*IF>\.1WAR<+<&$1:GSW, M$W@:O07Y- ;,B(Q)5*Z/U&_T<[=,46YJ8Y@"/T4.%D7B6R))[+@8FF:^UT *1 M]^D0K!B!EVUCGC@.+,9A !$R.Y!1V+(TPG&IC/5^&%9:.IF(X M&08EE4IHA.0\XTZI-@0ZU"%D>.'A%-8+-_'CEAU&1 A]&!5Q;_D\L$,.0@NL M<7@:56%9E<->.AFQ[WA*CE.CL-VE;K?392G@(N#N:J_3I1>#)L\$&E<[7;DH MRGDV^KE:WJ(VHY_GQ"QGYQY6V&#U3$,W9@0.%ODEA3XN# E>,P *_G&PHN-O M3A'JFFK.& YPE0@5(+45PLJ/N1'4@U0]-CY?]?ZY$1_A2T;. U+:.MJW]W2O<M1L+]%[1?E,9=45?"3F4]{$PUN"U"]*6G^.RRJPCY0MWI*^]1YSNYHB1<2?GL MLB? J>KH]OSG#CHX$2MS"?;=PWSO*_Z ^\J^<7S:G43P@JP]O(Z'RO. ML3PX@NO!P HP*5/0O6A'"QZ",C513?N(}FLY^J-JIE[S/9.-CF\L9[96Z]6< MH&+9W^=9J[0=5;'T2W)YCBS=\- "25,](@V^V<[*8>E-'M#_.7MCNW[6 MNH7!G;-5\|_P"!L?X .*D2JGW5E1T^W.7^[NK^ZO[ZZ^"7_)A,T;>,BOR+8/>%>"0[P M(5;60!8OK^:PRM#'*CG<(|()=I3%F"/8G K^]<,[<8A&0GO*TG(!F6@4XYT M3XTSER651.J8@2Q>VLB"3%[-1.KK821B"2=#_QY?:TF<$*RHIU=2DJGIS2_M/M& .D.:I.Z6>D$=I:X\H"E6Y+4Z53]NGJM1TLUT'.IR#E74LZY7*4S0V^8 MJX^>"O=6 M-7VF O:E0VCD?NOKU=77VS+XYKA6:078=@^+U("!]E5;I$S(Q@C_C^+|.MX"RO6CXBV:$UMGX1\_P_Q'.Y(B^CA=:D2?[48*/%%[!CG#LY%0:0W&CMR>$< M3E;H#.QT>K!.O-1 X[7!F$MZ;7.""Z,4,@N59")2QLBBF8,.BF_#G4V^8?I0 MAF5"^([_K;ARWX?\M@WVU(\5WM"C@#%,_/;TI>Y!SOXG>-Z%U2F4ZT"(58?% MYFQ4$W1$E92>AIE? 333A5/SIEOQ@+VC&\0R15U!P! MX;SAX-1US#U'LO:"=[U-\!J>!:W0K\T[(/C9I;>+& @="HB'UWV-C9Z%1CV+ M=$VZL&O;_>VSHQ595+E<)Q%| <%EJ;ZK6L+5.]NRM3J72FNJ1T7E9)[@EAQF?:IP"_(V.UN16?O(MD$;_M!8U<5F;BI')'M%_-+[IN=AO&]=WW^YCS.*ZBDJVVU[P&6]3=7.&7DX,?*&L/_"E852$+TV!=&F(.K4 MM%\1G_>S^;Q.S-9 HUS1I*@Z 2=%DW??$V12DX?;M,.MIG-,E'(7_HJ WQ)-M5W6;XUDTH17W)&6X'5"U'VC3YK1;?AD>@ S+'7UOT*.WWDT!S(E 6LPOK;'E*LG[K*-] M.AB49RHQ\)TRTG9SAO8[<9&3/^K3(-E@(2W(?ZRB$'I7/VW%D(&=#G_N!/ M;4OO:4.4;W47N'FW%O-[PQO61$<=+!FUJXY2NU1'Z>ECVLUQ%.I3]6JP$+80 MX/MGDW860HDEB.]'4M2ZCV+O2FBOD6E*OPI,GU,-EJW^O/<,!CTD(M&]"P MY47H)B?S8"^MVC7-$EL+9 K"F5=OLS^?,U2G5Y?G5W< MJWMNS^^^7\[3+=HT)D3.D,!1 X'=7R5G&U_I/I6R>.YU$M=?)^G>XP/K+[-M(0]X^L/X)F*RF/"C87\|+,V6WQ;CCS#O8A"%D<]3J:T^#R(GE%=[6%W^@P!S M7*GR0*2Y4'EW_(LL;IY._;6I5EGT'L'"QAZBO4V="- R!8\M';634/A%$O!7 MQ[0)BYGWTP76!U%4$\]?RRICQWCMR589,&,!,%[46F#2QP,,,<6Q=)X>Q00 MX8G)3W 2 H^H30HVQ65I%$Z9U@^9518%=^?]/V)FPG\\"=F\-++WGCR?CD16 MAXMR'I5=L,$:PHE(3#D1.\|> QZYYP= 0!> I.(S#Q4O3KP(_6K4@BPP83- M/W_6FS#1>0?0^V"=g[O_Q.1<"2%>:XI-&_ W+, (0X//UCCSLV?YQY_,EE)A WG.G79!:T-?TI(YD/WI7': (@3J3?_:QWJEZ1]!:WH*AS.?=$PW9QE_ E9._XQ8 MYLZ\%BLJ9^\-AGE+>,K[T1L/,SYCYDU>4%@8ZW^S.^2{J8O./8/[DS4C]+@ M<_D#:4SX]Z.)3=@H\0FPDPY=MDGP!?7Y)&U2F*%+#K$ E0!/0?>_\/UGES" MX\@5__;MX$= A6V@20(WH]&!A.A11$Y:*?1-(CFD D',.5-Q >L<6K0I,R(U M3 R@I$BB1'QDB#@GU@34T\,N%-B3@;+]D]XIHO^4.U$LI,7? "R 9ZE7EH^M M2P#E+:0K NL"ULONZ :Y>=&U@7_(.I.5^/2EE0Z-MX+>9UI*4'L\"+O=$D MYNJ2C *(/\#H'6!F9%N*@Q#"]"?2<4D4_>1"XOF,(A# M>"A8/ GTX+D?V7%5KDI<-(/ Z]OT A(&@/%>*/" <7H&',1]-XN*,,93];-":. M1(+0!R),S"]]?D^W%K6#%)O-PE%!AY?MS1A/_D 4C0%HB.ONS"P8",@'=% MCNFS,Q.86R*=-/G#6>0XT4C#]]USWY^P2| [99S_JF3^X#]^OST(I*VN8U_M3 M%/0)* 4A0NQA L\VY+/FHVDI4HHDLR/DY,A64P.1LB;M$C%=Z7.2DA(BX\=_M3Z0F)5U-X'O->6NU0)_RZ.#3ATH5-.)7C/Q;\]D'IH(NX2C42]- 0C"KPN9;\ MW!K4#'A;.W70%G_ (A1\@VL*[29N7#/FH2T7T)G=[X,'IK(KAP EW>\TT0TO M1N7 !@H%I !,|(C@YXU*:C(:LU MY3E@AQXJW1'D('K3/,1]_&8*BHZE++F|.,TH2/1D#' +>:4WSGWR\UG\Y$=Z M]-BHQF#V4);8*E$WZ/MV3|3PN0#V6RONIWZ@'QNMYG>-TODB>)507$4266"FKJ4HTYNZ6^*MC\Z L(6&943OX5^Z@'-M-GKMV(2;OBP&^V;Z_:$L;Y9Y#QKM'I*:JM YV%*,OG)F,.BJY1'K;6 GD'@CM" M#0.L"M(@7%(\GE40NAGMAY%]]IGIG0:V0$ 22K1EBW%@!=H;"G!M]0W4O9F M2B&B[8L& =0Q=,$'L7(CU?%*BB:',DJB0'7 HDI0JA^T Q6G@"7,8LJ_,VB=M/$=F%_1;8O]#/",&Z1L D2=",IX *@,A10^V_7_ DK&,_B%7C MJ4;P9Q^^%(W%8GUX,QJ30J&<"P!L@\I)YY4,& ($NNC0\I2&CJ(ACD)NOE"5 MG^ 38 2BX^YY2 :^,(56 .;S>#=RZ? 1N9UM, *.5&I<2$;X)>Q89905/ *5-0%KLDE MXBODJV0W.I0+R+G^;Z&&1KXO>N=E;VB? _(NLK4 ME+B#:/UY|(% !=4J5?L,E;OF "'@]V#KH!.%@.KVN.8'FY\&S7P-/N\A/^1 MN'+ , 2M&R);PN(U.IT$;NI,OJI:Z<=EO\GO\=ZTF>L^-B)7/:U"S1Q5<%W,_M04M+1- D59,8A,&//1T\"X)5_@H\7/T:M^1+W%RILM&TFTNYLIZ&'G#O$&" M]\N[(!=!!4Y6K2.,^{I}I1TU12P;/\,R)5_U%XWKX#$;/]-Y5"/$(ZST(H"R M108_?6/VO04]_87ZSGVFBLP$SC0) [&#*NR>\DX)U">-5RE6\3?A(T>DB7$3H MFD!U .$&3_T9N8*.B <)[X?4]?&+Q=))3]1 [[$F[^+6=5.55.EDX(21D(# M-%4A7R3S$[G_#?!654C36HC-%CJ[27O>53IV\V-S'V"]V7! (A3+@PM,:] M].R2Z).M?)6$BK^1UMQ\T4G*)6<(4+0S4<0EW!!Y2]/FK M%PKQEH2]>CX M5?@FBZRY#,IL-"?A+CK2R7QGK2!,D:N*Z-"7H/L38?2COS#/CX$\H>M%EX MSP>A*9TE!GE+:*@UR!@C9PDG;=T%C!,]EDA=A1$%92V-HT"K\&-JU 18,C] MP!Y@Z&241&YS_)(H1,F2XPZ8'<)P[*CGM.>R"3]?':,VEQ&118OB6V2>B5M MDV3<"7@1,TS<"- BXFYQ+RFN0FGA6C@:R%'U5EN;"]=U>]/7=1:W^T!RC/?]- M0?O"0^ "A0,,YPA]5A87RVTWYRX7;T]6>N_%(7%P <+Y.T^/EAB*R)"UR,/ M\[:\]&1,$} &NVA#"%3:\0@K:D:1:-,&X;, M0X4V$>9W27N^44>?#U(]Z_C $[7M6XH!;&?WY2NG=?RJ#W;FDG1.GP 3LP. MAL(G)\(AXFQ%E >7(,(]HLD+GC<>0#A)^\.PQ5HI:5A$#]VGDA\[4UR]C%_\:E% M*Z^03%%@F).@W"L)TIN.GC1)!"7TS&+(!F'_D #0G]6[1YD("P+CH>G6D MZ2"#76/9X0=9)AH3Z<$9F-G> TCADD3FA_1I374FP>?2;4G&X@D>&'&B@) , ML=@ -+6+F0_LD\3:I809:(Z*L()?N35]E-K,B6&*2O8=#*8LQ"B-Q<:(MK5AJ.I2&)*$@@-TB ^*:"N'IH$/*Y M$BCSR4M34-H_D64F.X1I(\&A4X+D?6C;S8%Q^CA>B(3X"- ^06^G&2]\R'T1AS(%G"3$FIP, MD1 &W*;4"1P"^1.0BV%VK\4M,O>G]4[<_<6WV!#5<8=|+0GTZGYAU">JS MK7!GSC%9ZI,IFL+I)(V&IULMO;)@535Y=?&ZIKHXY? >P0AZ^'P+N#W2!]2,9 MR$FQ F"+&"^R+82;H%3;^1,)() ML&R &0B)Q(DS$Y/@/G$^8'0QB6DRXY#T;I)IY'".9R*[=3#.]V-^(=(ML"6W MG]6T0VZ,%- Q3;3[A_4]P4.@+2D2:W/E,KU;T+YF!YZ:YB#H&-=1G]E$-<2& M.7 N?)0\0$2^)+O'14>2$-KQ0"E>Q M)5%2H$O:G*>%8"D:N 1.C8LPQ+$G18BRD4%2Z<)$<0.D\"K0(;G'A8,$0P# M*7"L.&GE B+Y#SCTQVWL 05/&(S'[B/O!$4K3]\:M6$DMP)0;C7K , 33 MZC"<+)OTW ,7#Y5@@B8D8]>, WYQPUAV,]0'P5ST3926Z4Z_LC;RP)-M!Q[%(@%9(Y_"XDK VBITN84B&E'M(21";1-IFI/.(!V B)?4I%'200O5>-M-$$E# _Z5[@B[:5Y:=#Y.L)9K5IR/^*]41-=*QP'0\X*<.G;O/,/-H?6##JVR (]AX2#JG:B_ M;6R K7IH!S)B[UKO5;PZGGDAPQ11PT*>%RH-#W#*#OJ^^4]26CT5]U0-K*5(MRP&USI!4EFB26*6\?JGOQBX8>77ZC-0@N*72.HEQ7 SB#N>4 M7XI"1W(- TTV_0Z!?X*ELUQ@?/3R5QP%6,)*"P56QR\M3++$L8X6@Y9"M #O M)TX.EX!C80(9C!263+WXD<=-\O<0V5"2]FF]@TP?6D&!#;T"QD1!, MY69LIHXB+]//=H4Y;/%K7VVA<9YYML^,C^3O]11>/WL>E1^W9S[7CS[75YIK9 MSPFWG6I;7T7)3Y-1#UE_MO/IK]^)],F\&7TM^/,(___UVVN"8=O1C M1" :B[SU049WHQB1.!SI_6- ,J/-/' J;" "<%/)'C@$P9^&D7Y-GR0W0(.%A: M1*(ZQZ+5V1?,&Q8@L,E,-NUALEWQ3HS9QZZK(>[*H>GQW0WVND:,Y&L++%Z. MJ70*)BI=E-R8<"NI?3)T,1-$>&?H+?'UGHJ,2)?Q ^ 1^@AA\+<Z2V)U/H\# M=%3<6)#/A@&K,L/BJ2]S1R-4 -/3[6FT.BTA^9'+10>$:!?,)<:@CQ0E)'0%W MR6,OK5=A@4]LI#@JGCD='0%[^,N+1B*H!+8%!N?)#QL#DU5NIGX5\J#CC%< M;2H^($$&D4Z=XF^A4B-SB?"@J1&YR!.T@T&U0J>A9^_?A),@ J M<.FY17/(1-FY;\,)(E:=7[HX$FZ_OTX1TX4&:-43A0!&C6.4,(<4*OC%B)")6@CW=U0V^G MfU.S# 6;Q'@_@B$K/.$[QNJXRBY)3?]%?E&K5?6*>]>>5!))43,4!.W18^,X :Y+ GBQKHW,#O2B0HQ+C(*& 3C5 M$;$U05DE40E,P$Y'"GF?-F"EAR&";M4^@?]TDIX'LE3$Y? UL[@RBD&AI069 MPG&214#,2C"SJU.93+!ZN(0/.N(X]#'Z8K_RK :10SB4M#4 K8W"O)9.M$GP M:A(%C)CD3!&KJZ,78B+&0F.EOBL4W>2?E>"=156'B8 M2 MM1TNZ^^7F>\TM83]@B7D\,HE/2+8M;]@+';58A}(;"76@"Q3O2$;R-1#2L8CL]CH?S-!0/&^+R*''$DT*OQJ3^A@0: XQU0; MEKB4'*LWD4MDC3G:8.2]V7]4- $5+>\+T.9&8,Y*9$6.J0<3;B(Z2&$'"'+IRI) M@)TE1Z_E+)URS'"DO4-L7505Q>D:M'M,J_0"TA*Y*PM\K_NA)UJ*5YM:NI86 M+DLK1H@W7+ MXQE43452K8IL)Y:4QS++)9T1,O4LB<+,0W&21E*>G-POV0FZ M&;Q4Z%\P5%0 4G;Z=$\#EK0SP-F30!\)Z$W|VTF,/_B>Z';2)Y3%=;;]*2V M8H, XEA-JW1:FM&LIN(+LI5)S M3.D[FYR,S/($5G @D.L+//?CFB!T?P6JJ M\)2PFNK=[_XW=B.M'[^42OJ5.M\L*2;5\.W(Q47.1QS4%4:%SJ[= M7"V7M@>:.UU+;]*4[.E=G!LCB,S?XV=RNV:#,&C6] M,SO0(,D)@'EPY!./"Z>1R>.NTHUPT.7, M/KJZ7K9BXQ(RF\\?G(CD9G0#@H MW. ^]*_/Q1E0PQTL^]29K[E2./K5R9B#_@NH.OFG&#);U#W&4NOM)G-X U"_ MXF$7O_PI? CAYQ^P!=_PZ@(JQX #F.@!]7QMR=Q:7*"'/+E3,-H;=;M/X3AI) M6NU1 0X1.8'GJ; >-%&*CL1Z,V*TJJ13IF_B.81[AW;#HLIO9#ZBW:68JD M7*7X7D$? 8N$B^,'=$^4,@)VD@((*GW#AQ!:@4$H>,3$ZU5'(-.F6-0'ACLB?/D5G19QD\|"+#\6+>#V MSX5RG94'E+NNLB-E=NMJ<*TI_XC(BI=)OB+/-ZXRDQG)DE'/.&T:WJTTY*F\ M72&A^UCY@DGOC@WV=]+-.$_BJ*(%X3D4KH+L2X[-0%8B41A+MK0*F-$F;=0T MIE]-B@ 6>G S")G1 ",=]3L3OB:E%]@_-J85)Z'7C%;4+OZ,4^]FGR'@H?02 MTN]8=>BF&"YV;O.BP)EDRDKQA(6I3V6>4RZ;]WL8]0%U67C.#.$Y:PO]Y+-G M^E2K=T9=X#P_DZQN*NLU;QJG0N/* L-#CYM?(\+-8@!KM(Z]ll.'3_%B;Z!) M!4(Z;T:>)7H83&%7NJZ=X14PQGJ_.Y,TS@VWQ!79

?'KM51/ M/U5I)?,/X@D JF(92PQ-V1?R7=6(VYU32TP1Q=P?A%UY?60%G%U&/R.P\G^'1TU@/Q=N7Q}8JW/)8%.X5:^::H2E]PIK4-E2U&WCV62EI,?0G+A M(UI;Q;YDF@U#4+& ?^@_O%1#?&T7=HM/?11OE\ZH-$M.C4:E#XH+DO/;J>C M P*CJG5R+U5T8\7?ZY7F2D_LU:*J3;W3]JI[E M58;>J;47ONF9L> +IF$O',Z\!";/4-IL?+A^G_-D,O3SLY^+ L_|-ML=A"N%:%V?ZBB?42'DLBVT' 4V4ZX%AA:TJ1G8 QW=+3VI?,>_-+SF#? MR:9?DOR",?"H)>+|JR_3^2^"0U)R7FP(J+>=@FI\8H6;CI,[>A31:_,IB,) MU\MF#@@OK710SXJUEW-Z.0ETK_A/-WK AM'5UW@'W&&[*2V0S:M=@ULNKWX;?*M5V13?I[^-\ 6<6&XTY2>L!=4=H?5S"-1:+)(E7-/0?96R*1S76JEL5E4?E2L3-N:4^.;/G_S]=6AJ+AJ/HL]*O=4FZ?: MUWW?N+ZZN[%V=!M!J%2T9=,0N"!M+Y=I 48M]3TN(WD;1X/INT MJ(H@GKFOMD]) M0/1O"85;($ZG6]UJBO)_9=!3-GU1C^IF/[Y.)66E1C';D+ M^:X&X^5A:*"SW>BK7Z2MM(!19+3)UP H96ZM+T"Z,\@MZ[9Z=JN' :M;":LE MC6IV2H58);R6@]?#:0 0BS_FRLTU?7/U^?G?_[?S]GEUSD[W^L@D#KOBJ[4]U$>WL4A,N\E75MY+8E*_<&5]C4=L?W6ZC&4ME MOEL*+3J55GDVA3R:XUJC_KXE:*=BM'6F[L)EGU&&8H2I6:WBBPVG O_2D MVM'\6%W(9H&])#&Q<(J$M:H9K?,^:!(K'<$>F%K[B4MS#.2*5]M4R@-],P=]M:.U6NSS/-W.>'? V%GM(-G69Q-*&'I&G,Y#LJE'NQ#+!\OG]_^P?C>/Z,@5A3L^8'_"R1B5BZSK9S+#6M M4ULUZ%;>S7;.IMDNPP#%//!FCI3=V<#3%,?>?A+EI8>?#/YZCC>-[7]PO[$5R MQAR?LE:M5O='7RAS=+:5/V6TROI8IY-XX5N^_)@-DTT+W79'IRVI*_NA0L7 MZ\1P9-C!.1,:.U]KW2Z38HI&B2"I,_72?BSDV1PWM$Z[NM3+'Q@IYON6A;"LI7C>V M>RJE:,M-TU9V$^_Q]P-#LRZ;6KU=F5_-(0"&@I[CA;YQU+7.JW2N"[FV1@:_M*/7EV13R;&J5E5WA9>!\O_2%[LB#A?PM_G>@%E\P'TQ)M@U70[FXTAP,=_6 MLH,^;#HUS?H@O [-FK$_.D5I1FW)ZU!?-;>H/GMG$QI576B)/@MJ7H-_86E M;0>G3NRK^>$Z"+_L'P.AM:I[|%8E=)VVLZQ=]J=\F2*>3*M762#ER>SA(O0 MJ>B#\ 7MHX:P0#,J>'N8V!D[2K*RWN@1X#<^BLT."N/:L' MGZ716J4IWF:/*\5G:X?84+HU:,WE]+^MO*\M 8RX/,76B MGY7DI0M#NENU5G./XB.ED50$5)KCP3"T=K/L=OMV#A14_DJG,&9O>9:O57I6 ML!)*#\;J=;B%ZC!Z=8[S79<=],J$GK^?O# W;E,W]DCK6>D(]L!FW$]M0=W96*G'_S)*]A+/-M,Z!??;FR?5C96]? ;|^]EQ?_>W[&NE=G[/M5_.:??[L45.[Z\OKN;, MG='6.O7|[E>ZYP.;J[7-GV5K:ET=V[5&OQ$;MWH]7GW[AS^P?#0[MW= M^?T=NSV_^WYY?W!UE7VYQ?]&KF_.;|OW%]=7,Y.^7^W0*QI0WKUJAP5ALW,4 MV:,6J.YEK_P[0$:R MQAR?LE:M5O='7RAS=+:5/V6TROI8IY-XX5N^_)@-DTT+W79'IRVI*_NA0L7 MZ\1P9-C!.1,:.U]KW2Z38HI&B2"I,_72?BSDV1PWM$Z[NM3+'Q@IYON6A;"LI7C>V M>RJE:,M-TU9V$^_Q]P-#LRZ;6KU=F5_-(0"&@I[CA;YQU+7.JW2N"[FV1@:_M*/7EV13R;&J5E5WA9>!\O_2%[LB#A?PM_G>@%E\P'TQ)M@U70[FXTAP,=_6 MLH,^;#HUS?H@O [-FK$_.D5I1FW)ZU!?-;>H/GMG$QI576B)/@MJ7H-_86E M;0>G3NRK^>$Z"+_L'P.AM:I[|%8E=)VVLZQ=]J=\F2*>3*M762#ER>SA(O0 MJ>B#\ 7MHX:P0#,J>'N8V!D[2K*RWN@1X#<^BLT."N/:L' MGZ716J4IWF:/*\5G:X?84+HU:,WE]+^MO*\M 8RX/,76B MGY7DI0M#NENU5G./XB.ED50$5)KCP3"T=K/L=OMV#A14_DJG,&9O>9:O57I6 ML!)*#\;J=;B%ZC!Z=8[S79<=],J$GK^?O# W;E,W]DCK6>D(]L!FW$]M0=W96*G'_S)*]A+/-M,Z!??;FR?5C96]? ;|^]EQ?_>W[&NE=G[/M5_.:??[L45.[Z\OKN;, MG='6.O7|[E>ZYP.;J[7-GV5K:ET=V[5&OQ$;MWH]7GW[AS^P?#0[MW= M^?T=NSV_^WYY?W!UE7VYQ?]&KF_.;|OW%]=7,Y.^7^W0*QI0WKUJAP5ALW,4 MV:,6J.YEK_P[0$:R (F%KCLEIBV/YAVC+U&C!5.+6T7-I&EG8 VOP?YQ=??[L_/SOI_@[*^M=S=O=;%]1X M=OV%G5Y_^W9]Q>[NKT_.Q:Z_W]_==Z_.0+E_4=[>FKE:^?R:GC^8D/QG,[#[MZ^*9"*D]R6^O#.*J-6T1@=='W&RU MY6QY-$N5854Z+Z:=_G9L#A'J3&U@P"'@:,,YT'DA+ ,T8[> M&W.?*NEFFMHN&0D4ISL3#%PB3EA -OU:G7>MH"D(8IBK6+]PO%U)$R5-O$V.!E17V&&U1N@AU6>7|<^^XT">;F)_MOX8#[?^U(?/_T#_J/6-#+!]!L5A2+5[_^C(+0'DS$3]9K<3?\4&M2 &TS MNZ(?7K!#^'Q_L3I4%?MD)^S*'][F(FRX^BF))Y7D$;,?>)B*_,>1%/SZ ##NKQM:1N4Y)"#@)#.T M!2S2_\7EVM9_'JGU6JW?;P\Z@UZ?U]OU=KO7Z;<; Z/9ZO!.4OQ_9S2,(_74 M, ZFCLT?M(#0^?'B3F +7XPG2=S$B]IC$+T"H-]GD02V-@(Q<#YX-P,-@8 M",4Z+-[WA*WV ;@)]_$N6(Y9F+6PH<\'_WWT\'^?9>OHTSTR 9RM<@H?!.P$ M^]A[E(V?H'09? M=N'4->;YK*/7?M'8 /X5#CG\O\|Y&\&'A@'C@ 06^V?D(-!P$/6FS"3 4;&CP#\;1 1HM%"$(' #0()Q8.T:C#:WC*INK!VY=/:5 MN\Q'7-'H#H<_<@>9SA12B1UD5A\ WC*!NVY\P*:D6Q./B-@P.T3$Q0MS#_X7;=O IWCX&<<J9CNGUB:P(\:+4.0 MQM9WI4Y#KPE_@:PA1OT<++X?V@GQ,'SY#-/$)]|UJGI=?1"/&8[0\9Y./$F) M4]3)?]H!.8*3TZ8UNDBJR#GQG1Z8%+8K>JW!&]_5FWH[_0D7 #;S `HZLP%2 M_1!? MB1/>!IR%P#L!B":!$W9(_P]"<34'K0% $AV+|8UM8O^T'0?<' =X(@Y M!JI11S5+9X64>(OUD[F,#F^^# ,# /"?22B>42 THD&CKC=^64%BI1D /-OZ93'}S!W^R)RP1!.?"*$E M'L!W*H'!(PDK$1-DKX\<'?$#?HWE'BCO'.!9#,2^%X7=>.S)#A&$$W1P.$@ MBD[A3Y!+]3SQ!+^W$-BVPV$T/E;>']<9QMQ[-8@;_"Z?K#%35 QX[%-MC K89O@68D73IETBX,V0#4P09, !(ZX.=%;HJ4|/?<)8_1.%/(T53:VSQ=)@ MMZ;78O&3!:C82 85J9*HBL(:^M--,!0ILR126?/V@+3^/N,'!?J4(#8A?1L MZ,VTTI9CN*^ZA-KJ2^BDEQ _K+X_B\|+.B_K1P4C@H76TIF<@%Q(\EW"KS4S MP1F5%Y0P<-RA#XH|2!F-17"]8'>C&,(_$4-L4)<>/=*.XZG/.4UTK4<;EJ6E MZ:B:"$A:1RW0!+0E[.9I6GFIMRSC^0(!6Z,]@G.J9[C*YOC7Y,P@UW MWWU M)T$%54K0.UU00HG;(_VDKV<7.0]NQ10&SWC9T.("NT"8<*B.?.UV:Y8YWY3F M_\13U@68NRD3&K"-*X%)3BF0M8^V%P5P6]0(<319QBBFI#=L<'(T^\P99W&& M7.) ^^ XR_QAI5\74FI[K69F;,[A->,`YW0/&,,H4.*7*((-0OOR_LK,IQ+.MJYOM2)!I03_5GIZ,JL0? D0)ORGL@R#G(A^4V028$6RZL$B:'/IJFH07,IO- M!P(R7 5@?))=H)M7@2/X49;%)>F/0(M#NS]DED\&%ZYD&/D6,'LTB!<8#X<7 MM&W,#]J6X=._#6TURY@5"M4GI M:G2/\7&G\@DX]Y47S(AQO)0+=P-%/6!J<.W4)V,+SBWHK1G,F M2 G% AR>*GD*@?E0.V "XQ?;!2T;K!5VA\[JD>!*.P0D:1) Y$$T0L7D;]*0 M"+8BL$9Z';*$#Z$;=B0L=@WN_S7F4T MJ5;KO=*KYO!>KZQOO4>W\;2^I5SY0/+4P(!$!+)TZLZFGQZHIM;P9P>9T5T9TQ61 M%%F<%T2!/WD_1- &8H|\N1!@V!9CB07G&+V(=ROFT'OBGPHST>JL[U)/E*^/3HIA+<|H(ILX_4C*+A[99FVL3"=LJ#?H(W(_QV M1?*#+\9.28G8C$P.WT4LX3RVI%99XWF[+:VNM!;GM^*O,F[&G5 M5F/KY_+6&|%C3\0%0952$7|K6L6<84Y:IV.4BGBIB)>*^+*;KFK-QNN:&VY. M$9_*ST8U;_M#=38QKW,'2SL(1^+E3(KP0?D1"\QQUZ2D%)&OSDE\TJK5ZMZI M(GN@D5A01R>E[^ZM.2+R-RW+ /=.92Z|=\5@SF<;..A+!%- MT3"WI_MM_]N!^S_(M/]0S5 3'*

94972P.=G#>L'T5{GL@P@N,YH?H#ZNV M#L,?5B AD=,9;"_#/J>'Z>RJ:.WV"M,F2V?7=GA9KETQ,C6@)\7. M]I)EE14O;|WOL!ZF7?K"L7;WSC.SE7.,_6">LK*,'997?:&<15+8N%C_9 MK@42Y<,)WK3NPUA&\Z^NI3GE=G&(UIPQKW0RL)YK"AKF-[ZG;<5\ %^(.U23 MA>3Y$]9]\+FXT0PRf[Z7. ^)$9GI@R\!RERHT(P[PT]>.U_"<@OOR_LK,IQ+.MJYOM2)!I03_5GIZ,JL0? D0)ORGL@R#G(A^4V028$6RZL$B:'/IJFH07,IO- M!P(R7 5@?))=H)M7@2/X49;%)>F/0(M#NS]DED\&%ZYD&/D6,'LTB!<8#X<7 MM&W,#]J6X=._#6TURY@5"M4GI M:G2/\7&G\@DX]Y47S(AQO)0+=P-%/6!J<.W4)V,+SBWHK1G,F M2 G% AR>*GD*@?E0.V "XQ?;!2T;K!5VA\[JD>!*.P0D:1) Y$$T0L7D;]*0 M"+8BL$9Z';*$#Z$;=B0L=@WN_S7F4T MJ5;KO=*KYO!>KZQOO4>W\;2^I5SY0/+4P(!$!+)TZLZFGQZHIM;P9P>9T5T9TQ61 M%%F<%T2!/WD_1- &8H|\N1!@V!9CB07G&+V(=ROFT'OBGPHST>JL[U)/E*^/3HIA+<|H(ILX_4C*+A[99FVL3"=LJ#?H(W(_QV M1?*#+\9.28G8C$P.WT4LX3RVI%99XWF[+:VNM!;GM^*O,F[&G5 M5F/KY_+6&|%C3\0%0952$7|K6L6<84Y:IV.4BGBIB)>*^+*;KFK-QNN:&VY. M$9_*ST8U;_M#=38QKW,'2SL(1^+E3(KP0?D1"\QQUZ2D%)&OSDE\TJK5ZMZI M(GN@D5A01R>E[^ZM.2+R-RW+ /=.92Z|=\5@SF<;..A+!%- MT3"WI_MM_]N!^S_(M/]0S5 3'*

*!YPQI@J9D76,I66K72 MEPWUI9L]H9UH=2=LL$5 +-ASZP&[- UY8#_"2TL[MM3)WYH=>YQH]7IMY1[$10U;NTLOAG50[->AQUWI)SOS/#]@=Y,@Y*/2@BUU\K=CP1I:LU5.6BSI98_H M99<2=GOPR^AGY_;[!3BO2GDZ3.6O5,J+++&);1JS$R'_@?GO\C8&>B0R1U OUF^C\X#6KY"KL,EU9MJ;6_ M&:NVJC4KK=*J+>EE? ^AE=R)W?1R(%;MYVO_^V:NR$#2^^X_ZCW>>E95MJ MZF_&LFU!=<,H+=N27O:'7G8G9K=)+ =BV5Z%0W:&<3X=2%4U!4*9LR_M37&8 M6F"IG1=7S+8TH],HK=F27O:'7G8G9K=)+ =BS7XS [!E_P#Y6G9*I7QMV*\ M=K1JI31>2WK9(WK9G53=)K$TDG!3@2(J+]7YBI]M-8JA(2=,_[2"TUG1R.]Y+S= M&L#)\B*? #H[]1H=/+&DVOF#7RJ@/9A955 MTE])?WEYPVVM4U^APT1)!245O#DJ])=2J*2_DOYV+(4J^R&%R S\-33A,_"_MEOWXZ1_P'[76D>D_V* fX:#6+@GI&%06@/)@!B>CC>G5@FI,POQP'_H/!OT1)%_M9QLER!&#WV4IY=,;HQG5XD?%<_/ME6.$08ZQ6"LI)>Y9?E91TN_3KI>[VF NM^KMW$L5W5CQ!WJEN= (3\Q9E5/5*>]6/EXLJU*(,"U_U<)=EH9=KR=NJQLO]-M.1*C> /I[X>8L?<-[AL&|-S%]J#_C%S.:A6-52O5VBH3ZE>,|NQRVS>>'PZ M>7MJ?M82KJDET61U5%HQL+O+CEL(:_ 1V^FK,+CB^](%@]"/;LI(a\#?-I=7P&P M.QI[O&^:_ J5'9_OY*\2H*Q@(RPF,!WF#5@*N,=IZ+YG:>B6P%T:N%<\G$OG M;SVC;B.)Z^6T\0.<- OZJC*F!]Z^L"V%WF26Q.YS=Y:9;6J6QZEBC#2'M6G,S M2T9;,MJ2T98(6X -%XC%'DA&[U?3,7].V#WO#UWXXH.]GK;\AYD75Q;8%59Y MJ]VGU=CG$M:29?:.9G9W+U@GF0 I3[IZP5>]6/EXLJU*(,"U_U<)=EH9=KR=NJQLO]-M.1*C> /I[X>8L?<-[AL&|-S%]J#_C%S.:A6-52O5VBH3ZE>,|NQRVS>>'PZ M>7MJ?M82KJDET61U5%HQL+O+CEL(:_ 1V^FK,+CB^](%@]"/;LI(a\#?-I=7P&P M.QI[O&^:_ J5'9_OY*\2H*Q@(RPF,!WF#5@*N,=IZ+YG:>B6P%T:N%<\G$OG M;SVC;B.)Z^6T\0.<- OZJC*F!]Z^L"V%WF26Q.YS=Y:9;6J6QZEBC#2'M6G,S M2T9;,MJ2T98(6X -%XC%'DA&[U?3,7].V#WO#UWXXH.]GK;\AYD75Q;8%59Y MJ]VGU=CG$M:29?:.9G9W+U@GF0 I3[IZP5>]6/EXLJU*(,"U_U<)=EH9=KR=NJQLO]-M.1*C> /I[X>8L?<-[AL&|-S%]J#_C%S.:A6-52O5VBH3ZE>,|NQRVS>>'PZ M>7MJ?M82KJDET61U5%HQL+O+CEL(:_ 1V^FK,+CB^](%@]"/;LI(a\#?-I=7P&P M.QI[O&^:_ J5'9_OY*\2H*Q@(RPF,!WF#5@*N,=IZ+YG:>B6P%T:N%<\G$OG M;SVC;B.)Z^6T\0.<- OZJC*F!]Z^L"V%WF26Q.YS=Y:9;6J6QZEBC#2'M6G,S M

*=$O|K3,';I:"D=+6_%T3++UO?,SW*PF;&UM;0|K"?=;\M\VH/* M!\WU-9)M}@:D>:ZV6KH:#\OW4B178\W8L*N12K-#X/D_PP|N-#]O/&(H^,%< M/V3SZ%,UI|0YUR MG9%O@R!>Y(S,6N ;=D4VDBL!2GB7#@U[OK+EY//WDYN_OM_/R>=6|ONU=?S[^=7|W?!5\3O.^N8__@L:,B7W&3M*=T%T4Y.1ZY MP(,+[T4KIX^2N+IV178-7Q"SOD9F:8Z^PLXLG<;^J2@#>ZTNTSR+Q7 M$ZU[H4&D6D_PU:B5Z;$TLB$=V5/HO\$Q+&3N!%,KAHL_7.|)V7/2]8>/D?F6 M-+83TTM,Z9K3YK9,(39 Y:,R=V.J/T'DQL"SJ#]? B)P7C2|0+5\ET/8N/6GXK|6A*D2A2^_]]>GRD+I5\ET/18

*CO%,T#IL1FA(!4F/9YX0=61)6(.%@E:W\|9C5(\99 H!ILV1$V*8(@ M.BOS]JRJ,O.O?_]=/+D \X7X\GTAZ?\,`;T"4[3+(^C;W\|X^LO)*W!/_ZW MQ_SEK_\%*\?*
CUX_>3%+9ZPQ/SDXWCY[LGR'3[Y=3;_;?PA/'DS M"S\Y_FX[?OED\$$^KB;1>_G7]OL# 6E8<@(P=51(`M87$ M>%%.8\DV__;IWT*R3.1P,E@0:$-0#\;D-86+!/(]%GWH9/Q\+?
QZY<8%OB$ MEC====#_^\/3=/^M^^_FMB_%=;Z2/Y<_^\]8_7Q^D=G@88JQ?+,$WU 8OQ]XONQ=>S%)8= MU[]*UY-[WU%_@HNW07T)N #)O_M1D9_^[2]/G]S8,9[-\
C+I D_K[Z/:X\] M.PEY19Q-<3S]@(ME%>YW:7;ZK+!WV?/#@^/#U_LO\QO%_V7]Y3(OK'K\;\]Y_>+H8GJZ?X,5K[^98?@ZZ M-HRG4%' C&25Q/[^T.
<-NUQ0"I-T-NGX]YI^/G]*)7D7:\/?ESC-N.+P!4F3 M6;KVIDF5[VQ^\9>3$'"2O3HZ6\#;$-Z/CG!)#,'\,LRGM-\6>XGV5ET5YA=8 MQFF\'&41N+#)0&'!T>:(#KP-
"81)*AKOD6&\SN.Z^@4MO\-)"8O8@>?\D<\[M\Y_A9+FX>*431R>*!;E:"6+S=>[_%L;SV>G[,/WT8KQ8SL?Q;!GB!"^>^WJV MN/KLPSGH##_M$_;Z13K+T>*6ER0N="8^8T(OTZ
M!Z^_>6^>GLSF&>>DBY\^^^8A5;YZKY=4ZPCS=0OEUE7#^CY>+1/J3[C-AO.33 MI@\O]EIKRA\:E[[_/.8TIWK_ RW^/%%40\'K?`M9!K?@3H[-)X\!%TZMGIF[SM)O MV#93DLKBY?
^=C9>?1M73ERQ;"$Z3\D^)8@3T$2PSGN>"@7G?&'ZW]=AV77LY MCRL^PN1-&.?]Z3FS1%E+WPH8#.KD8V.I!VLAA1EU#D4;HQKO+A[2!F26(E M"FYNBQ;,;X;P-51
($!\3AR$SV0RE&<0&!&GN92H)+/2M_9M'^KX/ZX#T!@? MC472#"]DQ$]GTVZQ_PR3,QPE-"H&'2!D1RI99P%1&@/6.HY9DZL16SN1-VD8 MDC5M#(.MV-U,Z'N+!2X7(Q-
==.0>@E6,D_4-&IR."KC126JK:CJLM6'HGMS. M]3S\2'MJ;_DJC.[>! MS.]W_;9B>S,8'R[?X?Q\74+:3/M& T9775K%P L6@5L9* 8B_1FPL=RO/'Y(.MA]N!H#=E:,/88CR?+9:+
UQ2>]BITVA!]U>_M"_(0?+)L*1CTJ:QS.\A91W!]V]'\"GBWLX%/#8NW9>]-L@0W\]R&@O MC(91;4TT)8J8[B9R9-!R%C.'XRZ#"E9 X.@@*FVCQNQE:HW%^11-ZZ#=?#OH
M:"J"K8%1CWM'+\[P%2UU+Y^.IS4329SX@'MOB9J1<3'*4#18P4,/=N+2!Y44LD:.MPPIO?7PUU.!S6Y%NP-&FR=!QE^!85-LVFRD\X\%JIO 2T5]C?30)32 \]DPV0 MHI40HI1&\HA*-?
<-]R?G@8'HM["76S&_&1]N*A<*@DK0WH./6A(((Q$0R12R M9",,*VWQK=-+]VKNS=,I;*G&N0_/Z/8;]HD+A_,IFGUPR@(546TEZ*SZWS)9XL;-&QC/%3,R@E:H7 MM92%/]!(#
]W+A(6>4NLK4E>?-(V;P#'1_]=E-KA!X?RC7N)6(-V;P#'1_]=E-KA!X?RC7NPS MM*XA?C0<7&>8;EU_:"]<69.C/E:DC6HR%B;EU_:"]<69.C/E:DC6HR%B;EU_:"J

*MX+6RX+U.)CGCN8UKS94[P>A=;\|4MA9\N(K\71CA0GPDA<_#>;VQ>;G/> 4] MV?KV.*0@C*'4%@V_JGK .KN]\0T8VQ.&7>H!]-AI- M_J!O(B5+3PC\Q?;2/^G]P$DIE^IT:?*

*(%IU\'!846'A%**;;>S*4(5S<]/,=:'*_&"}>;J&?X%"_^>|5.+XWB^]M%UAUX MQV(]H 4A'0/%6)50XF0GXT5$)$/Y]M6YFR |1/5<=WP_Z%K-R&I?PWI.3ZM-S*

*MK*_E=>7[LP]5!S;HH)F)"FPP 90P51@TDTVR$;71DM!.KQ7T;?+4D_24,FW?:MC3;)39O4>M'OD_-B/A\8QF70VD',%%NJE!)$$Q,D75ST!B7-S-VO?RN0G:07 M=4A.-[(DMV?%17+R)GQ=A(7C?#E/7C'00#KGO>)A.;]:K&9B*$V<\O2:OJ1 MB%\|BZOMDQ\V(+M:.Y9S*A>]+D3I@L/UQBE=UH!JS.KBF0/+P/- ML85+(DQ.:'EGGWK,"V*

_F/KM2T\&6UT.K\M5YDNQ@$Y,,LJV[<|]%JO84*;H3 MQ0>RAU%LSW'3C[NRM:&I@\VH|:NP!H13E" HN'/;@_*L'1Q6+=N<#4M>YY!; M*\6NC^YDZ]E52+]MVJXPC, HN+8"1"U$5Y25@JNBF8%C#CIE+U-K M=K-49Y]+78K8CHHZ[|:\%%M,'M=+(;W!Y*KJ*TB8"I48#0SNZJAG MIKE0Z9U@'LWK.\&?O5[C,! N")&SAR1K;SKG7%6M8. H?LM!*

M:"=EZQWGN!29D\NG39/ON/DG_&F3F)#)$4(_M3E1J3'J1E56_9Y1M9%:>OA'1^0H^Q,2 <;>^L;8\!9H9Z9*9H 4J6GV2-M.DB*ZP5:Y=IW6U\,?W3?"L?ZE*CZ=F?Z6.8?*

\!"WE%\^*P5K7ZP0 S:?6 QJ;JR)NH<58 M9_#!.Y.%8{U+C/;!PB//GU_Q]10>B^TV@',1MM74 P]8A'998AZ,*!Z>*S M1\F<;UW{OA(@'!LY-Z*K@TQ@1_]6,:3 F%]O6 .I.Y"J8SV0#E[XP/-*

-!9'' MY&O;'$(MCU6'N9ZIVA*9D$E29B\"K9."5F)T-%M0=A<8|Z9}@10;$({^[=G% MI'=&LWN1C' R]V=/?W_Y{/7S%Z_^\>S=^X7P^G5D6TC&K_S0#B7C'QY$\GX M!'S^>C.:\>*

*[9%1?B3+.(&C0C/U*Z4,YK(GD4.F&%H#F&-Y>/OQ?1SE+RJS[] M0FHPI6ALI#=%.D%CK<=@P.,'*%04 ;/6]?7Q]-UH]B8QWX[_6W+S;4S]"*7G M*=>?*

*#\L01909,6UTY)9I*3RM6\XK;;Z[A]I\88>DFW;D=P%Y,#B78VHOIN M9>CM3;Y?X? %/!F2C$;6FJY2.W90+P8F+O0N/BBF.2<0./>)1<2'HW#%V)]"3 M.O*\-(S7 =AW)-B:THT5YK?*

AXR =\9137,M2]{{HA5%,>O!),+"$,C$1&>O@ M[L$Q=B3HUE\VH:%3/[FJ@7\|E+ TC&7F:D#UKDF;"6#CS(.K8\IVB\QM9[M ^C>HQR\AM1>;>C-.&A ^W({PAOMD=X-1G72)E:.*

<)\"588XU7T9 8I+BR MC-9D&2R8$K/-3MNLVM\2V #@Z?I/:W8ZG71N@GUR$REG,4FF-9AL*#X/VD#@ MMH!!G;*.UGB[/S^ZB>*

*[<.+=>.DT+GY(_^B<5#@97&YW>DD0&43P;M:A9RC MXR)R'V1W#=N6*$XV.]K*S)W6(APXHV5$VZMG(K!AHK0;ZK CSY!DKKA31>(@CE,BAG&41'*

MT8\/3&572L';C1PW\895C_P'!W&%G2[?7>KZ4B+L0(EPV=4LU7-(<PC@TQ%!7"BKG3: MD:-%:T$$^GY2(AES: >9PDT)T5^_OACG\|E\^O4BLI%<1]X0

*M80$(E!M[<#$YD$!|KHQ#Q-:7J.Y'=&*I8T/S=W %XB;Z);9E]K(&NHY2R/N1 M'29],,GE Vl2@(@.TL@'4"(Z'IRB21@Z_X'16"TKRD\GXPVCRJ8H6X&IA;%Y"FA/@\!8=+F-ZA9%%'*

*MJ"7!!)/3@N@S \%3E7K*2MWLL'E7ZK#V,_!"'>9B84ILVYZ,Y83L=S|LQ+Z|S\UJ\,YCC,+?¥\,1Y7 ML'\+GV@ [R:'$+0DXKB,WU3,XYP)P7+5#G$L*;CO/PTTD)-1K;*

MMF$RNP#X>CA:8)KQY0(7?%*>>4"M#"AC*6'/S$ V28OB'-+]MQ;1-S_Y=$C=-MR68-$\|+O3"R3K .\YOSN/H8NI9SBI5V].8 ,9Z47>]ZRZGD?37$J+U7'J[

M[|HBG0\Y'5I;6,);Y0QB<3F:?0ZIK3.TN,|AHF4,_5KT[X+B M=#QD;UPTE.\;"V/A&;RZ=,YP;EHW|&LZOON5-%GT"+FNOG.*,#P"F*B%X"7 MD+U7;SG(74|X'?*;V+"39B/?&M;^,*

*<:\;QC59CW?^HJ>?;K'WP.OD/%0#[QR M-/6Z48:@4@3F"X4F(DG#YPNSKP'L !>,N(LIV)Z^3BNIKX)\|[%FH8.8 M!0,N=2W71TZS3L[@I*8X)A"R#C|J/W87FM#U4.Z-*

WTF;EVR6.98.S,,=!,EP$ M'2(8%R@X#I86(LEN)Q]2L7IT$%KC%5(3M0-MC9V!YJ=6Q+(>'G(=6&"5_? M8K75^FK7OJJUSMDZ[&79W>H=[4&VIM<{>ESZ-;W>T:-SF%[O:!T_Z?*

6.'H?4 M2!WU.L=|7!'O=[1HW^B7N^HUSMJH?74F/A>|ZC7.^KUCG}HPV!H|<[.K3 M3:]WU.L=|7!'O=Y1KW=TS!SW>D>]WM%=T5^G>D?-G:/7.^KUCK9WEU[OZ+!>*

MTNL=|7!'O=Y1KW?4ZQWU>D>]WE&O=|3K'?5Z1{W>4:]WU.L=']O=Y1KW?4 MZQWU>D>]WE&O=|3K'?5Z1{W>4:]WU.L===?>F]WI'O=Y1KW?4ZQWU>D>]WE&O=|3K'74QL?1Z1\>O=_2&$}3Q_"/.ARF,KL-L)'UT_0E[5D&Z9WC[$41"GGGV MP9+1E,%/]H>-<@8A:6V-$Q26Q,8OZ,$$D9BAE=7).EMJFBT1%2RV[C*+,3H4 MO.362]FC%T3:A/\-*

*!)$V.?6Q""+19&OLI+@-C253<<\H;I.2]6[M"Y$'/1.!!([^(W%$3:A("#Z-JL [71-J;THT%;K;AXS!*6MJXR%P&QVN%B&4* M@N$U6I-%FI"LLMV%R<$*F-*

*_[1FY["'2#YG$S!+",Q&0NH18DX*=&#,,QMRBOOSIV.01.K&B7;B M!=,CQA>9_JA7)*87ZH68&!.! Z,0"U2I9QWU;@RB4#$REDS*W44UU[^<;J:T*

*MOVVLC?<5/7H&Q(.HXV5>*G_TU"RHO?#QP A1?IKS,QRKD46W64ZCUT;JV,O MV<3V!|/&LL'X(BGW#Z[&S=)D",5)L*YD(XHL5M\XN3A%;.R-J-I*&VL3.Q].*

*M&\L(&W@*M(@*$^>|2)&^HOS<1)>20T|A^:]7'8Y;&ZNM.^QLZ?UH8RFGA);! M@)&ZRC14"4.*<"GE; M\@:R\L5F2W%RMFMQ>WS:6%MSW,ZB^]?&THP93Y,(1)\2*,$U.*

(T"=,S"2HI/)-6\$<7S:6!UZR2;V;QTI_GH^:6JLG(VSF\QC)[-YE6R M:;D$6D91#0/@<*=0GF-KU.I1YGK61ZMCG*MH.*^ISRZRZ\;T3'IPI9[4KQ: M)W@V)KJP<*

*M1EG'K2EL#ID^JPL,(DM$(K'M,+'(V3 *VU$*Q@W>9<935HQ^3^F,,5G^:?SB MFC1-6$\]^TNQ5OfI"L:]D%IQ)0%F5916Y:=0J0PY.VZ#).&$!U9%N'GW*

M;FNQ[@!:QZYYK9(D,+4"S44" 5="H5$SIO@'?J;%^%^:`&\{3UGOIRTEM!-.M2Z1-9I32)P5%U@X27 OPR3MP*1<7I& FK;?_?)0">#NX1F;ME:7>HG#V?D4 MSSZ1J]8M&*

*()*AGXSK%'/PF^?U:N=<_K5Q4\OTV.9@HE2 #.H:A#$P#NR250J M9*%X87(]D;QMGGXZSM&Y[5O+==U2_F-*95:,I/"7T[0E*;D.*&T5@$HTDWF3 MTHFH)6Y-*

\DXV:RV5=:_&G\8BM2A@G5<757;>6]:16>#"LC#>MUWCDDM<6M: M6UFRH6;6 SI_C,(G",]3T'5>]66(B4R*IZ@39K8?5Z,\Z/6N+6|+:QXFUN*

M_6XGB6'Z8?)^&L:SSY/I2>74C_5XM+275UH+2B^ H%Y+ M79:'^P),1N)X7I8+B=+QH:URL+==A9_6^BOO)LCCEY.EX[^9HH.#F?_8:4*

MJLZN;9+]ZH/@$F1@6{J@RM>@C!!"95UL6F]7;3-GGLZGM*AO5?XQFZ[CG=* MPX8, >?@3%5;/156B%@57SB/ 5?!);U}!./1EYW:|Z,V' %L|MM_#WYB)^J*

M+LOLS2G,YL.T-/G\+ 1<7+5 >#?(8%:3H"5V=F"}2OLHLXRP{RZU8+|U_Z$FG MPW13ZY?&>%=YM">3T2G,<4K+5 V'/R%E&=(E#M&PQM=0F8IJ#9B&:6,^S8NL. MDNL{3]S^;.?

S=]"%]OW-Y8W-=?!T5&%V$\MA:LIVX>=.JG%!<%IE-)G+)3*(HTCM14F@M[+,?LA^H#.N2ZTUlVBG';T:8/WR[*FV" M,272A&47]XL/'GRBQ8:B172VR%*:"YW> 67_2_IN'-*

U)^/8&;E@.-IO.KZQ8 MR[L-\X^3_'WUNOU=Q%?AT\6-.EX;,--'!4)577YM)'AE!,BLG!6"AI#6TL$C M(%>:<@O[VW2%VQ7@BDJ6IXPE=QWX7K\H5:,!]DFT<,#SG0_FOW&#_ME==(I*

*M0W7HS40BBKTDF2K2R]0TSX5<%P&B.DRI7A,7J8C=98[XH_'ZBN;,-&Z=O7'Y M^?A?DI-$ <+<+P]]YI\5SV#'E=7N\;#;#^6R (GBME8*0>=+4AA&\B!2@*

M.YMC7N&4/!0,7L(A7Q:)",$ M8YI'TUW3IF-16&_C(RTHZ%9>|&];'1$5I>|HP-NZ=8!6@M=, T%")FPH^>;M M^\^EIT<;,JC:V!WH;KW_"JM<'>O(.UIZS3,E2W^F1)%IE!

[R"S5)O>T!0:T3"PG-98+NE _M?]VL>/O0|S$W)VL8\VYK|-87++,Y[Y7OB<_:1LK77Y7^>A]'BQN%%-/X6?B; MX.*P>%'_]X?!_9ZW*),'^#^+56O"\POBY7AC3P(3#FK(-4"B<[*

M4H;@D59WX;06(04E;R9I#[K?^D_1:_JR/8-[Y/DWWAS/OT\F>%L((6,F5$B M$.6B1EQZ>CNLIY=%T[O813&">O=Y#3\ M3!G"I\GYF-Q=$HG,4,*@@+ G -$IAV$*%"S6A)7NFOL>*

^PDW<]E2TO,ES M9>V!QN*B8AD"SPB*A0*!Q:K)RV5*(EES4\^C_69D!7+*#K&%[5M>^+G? M3=]|H\'%_Y0N.(L6DLZ9O#.5&H=Y2$%3UY.V!{F2@N\)RR.VQO^+LO!3V.*

*MJN8#?AUI%VW.|_R@C=_*_+%>;NB"@&Y\+QOI6YGTK MY;.TIATPKWOI7Y8_:?OI5YWK\!VIEOE6KU:Y_]8'Z M5SOIOM7]_VK-_2.OG_UH1L6]_VK^_[5?:?_JOG]UW[_ZF#GN^U?WM_:OOBOXZ[5_=W#GZ_M5]_^KMW:7O7WU8+^G[5^\WINC[5_?]J_O^U7W_ZKY_M===^_NNJ?W?>O?C2>T_>O[OM7]_VK^_[5?:?_JOG_U39+[_M5]_^]^?_61L=OW*

MKSXU1OO\:U+]-M7[V6+EFHX?_J1^U9%??_JOG[UW[^Z[U\]|F^^^^^?W?OWH+ MF]XM5=/WKWZD]6=-^U?OK%;5]Z_N^O?K%;5]Z_N^U?OWH_D<"\^U=O

*M'2#V :O[_M5]_^]^?W55'^G[5_?]J_O^U1O&'R_[_M5]_^]^?_4-\;F^?_7^_MO*O7]WWK^|[5_?]IQ^G@_7]J_O^U6O%O'W_ZKY_==^_>AL_[?M7'\ZK^O[5 M?_JOG]UW[_ZL;0;*

[OM7]_VK^_[5??_JQ^YE??_JOG]UW[^Z[U]|\&VGOG]U MWI^ZU_=]Z\^A?[5IW[_[;>SM__U^OF[%W]|}++YBR=GK]Z?/7GR^O=7[U^\M^MN;UR]?/'GOI-U3G(?A:'8=YGK-JS=[0-

*O.U3L,KE7;ZO-/G\+TZU6?^U;+ M]#'L*TMW;6K?WB5*(5?2?BSSJ,6.Q?=_M6F=#E*R0#04RS.3(%I=A3Y5-,9QC-*OXVFG>$.BJ;.TNB>Q^6'I+?E3L*

M3Z(!J^O7OF]#R7Z=1E-&R!D7D).C&%!B[5LB.7!$KB--F>^5GG1(W26KNY) M=.0KFS#17-?_=^FD_//5^KZ7XS37Y[E#WB6/^)L2&"74V_]P=DX_]]_>?N7*

MOT]BG#V9+!OK&,DS]\4M7-1,:\E2. 9B&)X"-R1EZ\GZ], S*.Z.[$1L9,# MLM*ZD< "Z1502RW1H%RIMU>C#E71/O%Z#2 #2P8K0(V&K>4HJS_-+AO8+M. MB^*O[BZ9*DZ8(PU-*

5G7"G!"\M@%=$]XE)GH^D+-P3;RNDZ6=C=XZY?ZKLL] M%=CB#&.0F7-*(7EF]?6.N5XK(Z<%CD1+=!*%7:\/S(./,B'.!#M/M[_]U6N*

*MCJNL+8%*DB50H39E9S1RG40)D3N74^EZ$CAD:?'>9X+M3-^Z.\A=+GNE_%F6 M(H-.L-AJ5@5I\0D)0U0>8TZ4L:]YP_;!1YT0ZQW8ILY;+5UMX+]X]8IG[H[_M]NS5^W??*

$%]4C_Z&H4K0Y\GX,95"]YJ4B^EMA\W\[1_6=F,_T:_;;?+?@'!6 MVPZ'6*^R#/$;H-?? 5U(0DZOX?ONR$5:R8.Q586F|CBEB,-S)R&H2/Z7#+G? M6GN5&TSQ30>PZ^K7 LS%SF66R&+

*(S&K@Q|8Y\E. #:N 22XS>&*GX{!3D7@\B M#N>[-Y?>P_!^Z*-,;Z,?CL,X#P&*UX[EJC8' M$4E0>EM\<*T+Q.Z +B0OSF]O M|MGJ'UUNHZPSEHX$)%.NXS#BDTTP>6]LU&IX94*

1>8)&R.Q$" ML"B.7GR%^?EP.IN_',*X_G0I M(NTP(2H.(?!$UK(9HBT6A,^U3Z22F8NU\NUUG[C_M/MPI$ZZ9J1Y,^=5(.D_ MDQJL7$,9'..)BC"E18]9I0VAI&C$:<>42|5D&[?

*WFU6(!\YG)2>M)YPWQ#%, M"=GRB.OB/+%V%RLZ05*19F"K| 01'$07?48?I5MS=EGY\3^J1^QNZ[:INE7; M9#*^@%/__)&=;"7R-"S9!DAP|BXW.LMS6WDEQI%*B$C2V6]*

{0Q'_.C>D,I MVW>@9/0MZ?WUZ[7^.4O9.]UM-S7OC$RA0B*65KIL:VM-JQ M'!/+MK,=KGN1_>";!>W9ZTI\X[1NT2[LLWJK<>):P5,JG[":0$LQ=Y"3-.9(5WAL?1'B$?C60_GZ8W.M

M35CJTJ5>C#^?SV<+"RS[+SN/T=2C!YYJHZU:+ ^J4-X#92VF2=(ZUOK%_#YS] M1U8=$GF7R^C5(0@>ZPZN@B4MH%A<G C-D'C(H&B,X;#2@+(H+PV0NG05,M^\ M:

*ZR#0M[FD'DL@=,.|J5HQL!*X4 50].HE!)8"B9;XZ*R=@\.(G\.!|FEA0XB MXRNR6[/9.4[/2J$48B$QLEAKDT567 Z0LTR@LG'@76+U;D(00089=7=WZE="*

M^K'SK99\=9#,WP/O\CU:!V!'R=6#X Z34#6E='UWV8&/;M7Q[P!;XC(IG!P MV=3+F2E#J+U &,.843K%3'?UP'MUF >RI,/ZRR8T=.HGOX_#)3C,%V"7K6FS MS46E*

*DFI4%L0>PBYT$I=^^>%Y(/1K0?AU'M/|QI3.6=CM*$AYTLIS=P$?+ M_.CF^A^^^:?.B9M4ZP%D#UH^=,;K7F MK8/N'*NV,,X!7+,77 /B'D^?;L*

[^#E6&VK7.&EHPCJYN0E5<1:|DAJQ4 MO%#\\S2G0@[2TGND3.INMW#?KK/^,=7!/&<3.O9UV/EM+E[N?6O%D[84IADF

*M0$4,X*6N[<9C8%8DIV_J,G1SOGD#U^/8:=Z)T'4.-7=AXU&U?-=,;,H>P:I, MA@G:T)LD%;"2O&9%R)1_5$&SP\9(>V5VSQWBUT#6*Y\U8'6##O%;4++)?Y3-'_M$*

*E(A!A%;?]@$P0>,Q2;O79.FA#7TOA\A,[268?X;GQE%R;VWR&>HY#2>5!^M0RY5?KE4O4E):W!AZ)),M[8:3Z)#_$;D;-8A?A.+=KK3_+U\X.EP5N]4TP(\MB,DPQ9"#UIXP*8$0K!&0A5*

*298/HZ'E&:T%D+9*G=*Z+L8H9)(VR O)WMX_%%4R" 7)E M0*&GQ3(+#@51&Y^C\:,UT4+78WH. BHK\%WD1%64U59]2T9Y>4V8/43I:=6*

M42&W)A;66H6PR_$@'^~65)@[S:,18UBNYIW615L2B(&0.-#1?&_ZD M CP$6A^M9K<;,_>WK_;D2-M=R-]$T(-?EED';\AJR7C.IV:V8:N@_N8,Z4PNB2FE M6Z\^JY'T\?

2D.6$=U!/>1G7YVIR#JZ-0^2Y,AXF^6_#VH"OL8/2I$"W+&MOB MNC:>X_3S M=#C#R\7VHOHG>S1&9Q#2%E"]T>Q?7L@2C,<@TX!++CC>?PUOE,_&8?

*25EKEEYQ{&)8]%,$!2KH4\^"1DBZ6%3]TT26|GG#: MB@_!2IWM5D'$_3-4ZHJ^76A:**R28(Y2-()PN4=Q.P,6$G.A4EY@:GQ!'T7 MECX G'1 6@=7K5?*

*A6BHBK8&LHR#P,E2'"0/;L+>&2^Q@^CW--,L+WV@I_S41 M8]WR5"H@)E2NO+9°@VG\@THK'!|QC9Q):AYBW /[Z MXOW3L^6N*N5&F@(M$(EI4*Y8*

(R^XHD.HHP/2:Z7/=SWE/GNJT=|S 3O.4O M.*8$Y|H7O-,9XPQ@= :\4TH6+$0>.7!$"]0MAIC6RSSO?$@7;9%VH;=QIZ_2S+!E4T!6&+T1EN#$$2A3$!@D2%Y9DIK@:G'fZE; M|N]Z-*

*(ZZ"-D'Z]^E,! N1P8! Z]WNPUX*Q4XISECQD.'=JUP_0?]W[41J5OU M[!]$DO=4;Y3^76T=9V=.]M2_ M2_'$9?+ C2-?)DC@@O50DO(:4)9"_UO+2TZQ?]?6'K&[K??;ORN[Z'7V$3RM*

*MOZ *C=&E0$F+"IZEE*5)#UXT/?G^?75M|0SO;-]Q$JE?^WX;QAXNC,^F"]C8@-M.)$=*"_(-2,ETL7F]%52.I>X3GC[@/C%MP?V6?]D5QH.2^HL0'S;M'H81D/|MG"N/WK]8SI,&OTG?*

#I9K+'-5%8[/0)[^A4B]X,TY1I&0[G87-:C_EB,R H8@.5[7$%EA$(W+ HWU M0H0&W/^HHI7-(^B]D7W;24V'DH3K(.MU+!NPNKXVX3:4[%?'4FF;.*VE(%EM M,RZB\U]*

<@E22L5R5$/E:=U$?H;-TI6/9D;!LPL3^=2RM19:B]B"CY56QV@.M M[8+6YLBTLYJ9=$,3Z'1T+#L_QA2)S;\MOU0A0[3)6K"\ MJ.K@ 9QV#@ERY@\!7EWJ06EN|$3#Y]#N.O-

Z#>=\X ML-$7)5)M'"%3C.!UL56FPH)'G$%3(3';GF;HAV-X=#T!ZUV^5DK#"BZ844Z# MUY)LPG.$PAM \;JL@_#[>X)$5XRU MXBUZ6MEE89H M0X)%87^-N[UKW3"V(?P#Z?*

*KNU8H=7$F)G6QO.VOGP3S"/98=Z?=|PMQ;L#2UW*6.YDH^NC M6A;NKS&NKH5Z&X_IX)J^N{A.)]-F(JZ/R:]91VR*X"L;LQ9RE!"":H:2!Z;S MB2ARZ4S^_"C\>7T=X6-*

*PYTWH{G8C8EGX2]FO\-(#X[5W4G&.\F+NH:*IY^#% M\];]'+ -"R[X4#\WKW-L 4Y>[G-L>K*B19%,54,(,X>= 9M.D&8WKN<<.'22--X' M,FCF7*

MX_J;!QL\^-1=HXG!&Q>'[U0'3:M<!1<@Z7)DP+Y*G%BF 3DE&-ERQC*M42. M3O_:R]YCW;URVUAFX(&*[']60];=<&K"Z_LV%;2C9|RT7+S,+07/(+/G:5\1" MB"H :JD*2N-*

$6;NB_1$Z2U>W7#KRE4V8.:T@OQ[E?TZFH_SDXW1(%@@S"@"6 M8NPF""F1IE;G$ KTH$O.H&P64GZOXA.K17TW/V,1W6O92,,)NUMV,'|@S9K MI[,P2N>CQ9=O)9Z/1\\GTCS#-*

S)34H.3@6RB&"V&"'6S$A -\U;GD/GCK_E8 M/9YC=Y]^8@*"AMX2I=OP94+%_\&LSL^FBN#WUAF(m,1331,[4XY629 M#!V*]6<|A\2===KK3_+U\X.EP5N]4TP(\MB,DPQ9"#UIXP*8$0K!&0A5

OG"LWM[^P]9HP+TW]^BR"&SW\2RSF>3#UB(QM6F##H41B97F68;S0"E9"SI2,/NK)MSIR/K7XW'[$JM MJP@:#K&VMIC.PNAU>3/%+\/)^6STM?XC@IG//G^>8EI>M/G^]>^?ZF?

5/;#% M7P=6^\XD 7>B_9:/#99."HC(LLN!C6TYQ)7./JWZFC[|8.V]\TM,;;\VGZ M&&8X>Q=&.'LQFYV'<:JU2_/YQ=63V5F;/A ^W?NB!RMB\XU[09=AXFS@=*

(.N5%,;)>U+Z3F@SC@6_%XG;^[UV4+SWG<=$56P^,8X$\EH$1K,:ML=0.=54T MU4LM?4Y6=W8+N>E(^!=BKR_%MC[407E=RU%5*]Z. (4=RKK67'"*YP/BF+9!BL@V%1*

.6,A^I@@ MU<0K0+EFY5#C^EUN#J4_JW8ZUNQM1<|[DSB8H?<2"%|SZRJ^R5:|(P"9^!U M1)&#0*1J4><2*PX0-G36\62DY<%RB0J7JO> ,2B?B/2L$892R*

*MDO.0INCTN,,W9GP[$%MZU683LDV7|"-8-.MC^M,\ ^I^X(UD MJ]Z=?_H4IE]?E^\%0M]$2|!KME&(^NOIA53D4*K43LC%&M \V8Q>)_IYXY=I*

*M'5RI3E#W/..B"#.KF[2R#[))NK9=BN#1:D"58W9.1)=:9I/%8=[7%%1SOI@Y MQS0U_|%%FW:NN|/>1.N# N^B .69I<'|XK)$<8*CO-GKO%.O[1.1JF|K**U*

*MI37C9!O/8YP6SZR>CK.DR*O%L]{I(>DW*/|]8ND2%FB1+&*E56DZ)Z8 M<,N2Q?H20^6 3."#!H>O%2CJ-[K (VEKU+IGFRECZ:&'PB0 S$\ M^X@[;*D@3B*

B^7HP&1HZ1>ZV9M8JJK(S KL:0;"-\&HM4'DOW/9/KV!G.1 MZS+^=-:$CBP:=$\N UHN9G2 ,C-$6 F5>Y5(Q06H.!GGZY.+++CH*M_*DJV++ MI_D1IE5O>P-0%*

<.%C4"&CQ2Z:FG2EW@KN_[-X#)C1N|$+TKAXO.%*IT6>C|% MF7->"Q%9C1E$ ^O\!8<_B.K;2+6Z!Q_]2>_<|+MN95\|FTWF>7(TF3\EX!+SI MQRC!4(4^QR0%7K.R#M.(R#&

*<$;X9@U2CQPWKR2OI9=*K4'MH 7D[&0=$,[T[MTA_;_O7F]DT:ATOT;O|.&+JUC"7#*6B58XE7!?B0.00>L]2"2!UK-S-MPW14 M3K\?1?1P#_P4WPK=JDNP ;Z>&*

*(>V8=L/Z5!=C6XUEPKJZ"';"M.F9WRRBC(MWM+B2#-X3(TAB& 454S99D>8!V\N6RB(]FLM,;10,_CXN9O>N\E[>*MNX2A% MTAAH>>,*D^08;47<735WDCE.-*

&ZPC2/[<\;_@]WKG(F_4EVF/#C"_UC@"<-MNJBM2D!IX4'BQ(%GT0#G@@8C-$^]]O7A"W!^E:!C)_'W4%KS!%H!MAHJT #:*

M4"&3U@'$V7LI|)MM%1_D/$%@\@$AUB*EQ<>G'TJGT&9XR!3"EAV3G\>>U"-MJL%-HWU$T;MEM!%[Q'U3-V?0%Q1ZVG*N.%M4I6U"R$U>$(IN!1(2#GK5+UL M. ND*

P@W=E7?NEE4E'UM6L.OTTE([.(IYZ%QG MI^B<$?OXVTF8CWZ.YK<7/@9K?2$"SXF#H#H5=B.!R,N _"F-(+Q1]-D)QO"6 MTELQS*

*ZZ2%N;53J&)U3G'"%&$1C^X5P$2[2#K#USP1J,O&NGMH=9I-I[55AU M===3,<3_?% D|%,|!]1K:2E>Q(C1F6$1!:)*9S%C(+*.D&%6M5UYLW36>/N58S:"S1'N9#;):\.E?XQ1/YO<=*

*M'A>99)>151"59)5 _H-Q73.E>A3)34-@)&MV|MX@G-J,Y(4NH+/JG1B&KGW1\M2=/R#?@4F%\R00A3|(,>>M MK75= !R;10VAAZ>V8^K;SKWYKQO[@W5<",5IN>\)<8*CO-GKO%.O[1.1JF|K**U*

*MI37C9!O/8YP6SZR>CK.DR*O%L]{I(>DW*/|]8ND2%FB1+&*E56DZ)Z8 M<,N2Q?H20^6 3."#!H>O%2CJ-[K (VEKU+IGFRECZ:&'PB0 S$\ M^X@[;*D@3B*4 2^%*

*(1?7$2,2>~ M19K-H=G[\4=O-15U\-1J[&-O$|%5]>3=_/GJM;2VW I0_,V8L0CK!.;;*8) MK2 1.)E*H%18F93$?;0V?<=A]/9:EJTNIYG [5)0@X9Q"(.0:51>&J55[3/=.M5]7:V\8NYO?*

VMA# ^OGM[GR:5]Y>OEN/VJ9,"YE11 5,2O'<$->^2QOW4!]EH MP,A.>?SAU[.T4?+&#'XG8?7%:!.$O8WJW(9N7_,Z MN^GQ1;.HHH3IF(MB@EF3)0@B"C5Q9.!=(,"DT|R92!6MS=

*|+S/9.K5S;"MI M(L>K,/Q^/E5 TD*I6HC Z-,@W D@U, >@Y>H3B2==5OF9 #L<|K77F-.DL M|#YF< X$M(@]O0^CZ6S^.;93&Y;=+!D)(=)+H/,P'(1A'I.$(&FB|WDAC=*

*M;#Y5TR<.K_ONRED?PEE=LK5+")X%^;?0>,4UE QM/(NL08E"L66BQDU0"4B1 MV\ "!E'.[.[_YQYYE ;06;8|L-*N%|HL4=$@?-0T0J&.'[$\ 9|5 N=*4%$G MEJM/"L>R=%Y@0H"K[T1?*

$$%IBD:Z(I]X@Y1)MF6AF3G2#%,%%9*RR1H;%AT^N)C7K|>ZTFQA^UZ>U.?5XIK%T%GC?N3<0$%P(O; MTHIQ@;1,M8|17V|W=8>#H.J&,10UMMY&^#*

*[N|MZ9XVV[|J~01WIZ*YV(OBH MG'BP^(QOC!!$KZ4P*(FL[FXKTE797]VDM,;307W?UL]CM(62V2F9TY!CD ML-*#(V6I.L5D!F-E4$EEDZR-]A&,<8+#SF'!J=.ZGC^PKR;+&N?*

#&TN7%R=_M6P1#$8@$EG2AE6<,/(T)-<14V;.BWRSX8G;GG34VNXBU4$Y_]G2$&8H*, MH'''5N-2LP!N9RI3U]#CW1/G^635>0>]\W9!R)_$/P=7SH,6S";2_>^=;]K:!%*

*MA_0N\A^X=UXF;_$MX&"]H;AC!HR% OZ5*49B=A2_[CTI/>#>^;XLHXW0^XL2 M%Z>H&U]XR^U'2,9 X)D6UH#2PAT49&6RDHH]NYY;,TC7GC< <02NVKG^3"B MEFCKAX^+-*

*JC;3=@4DQ@C!O[^&8R@4ESN,C1),>\;W:?N.5!4Z/P>N*L M_9]_EB;?IN[[fY2BC/$H1W>&WTf<3 MY>;I:YK^&(7[*^#H'/<2=U:^.0\}>*|+]>- R&RRR>-*

*!_3&YFZ2\W33\Z;N,;7&HN(39 M#:[@RW02;\|+]1,[F,A:14FUE43J22+"N_!%L<+80I#8LA^B.Y7@L9V"]U-Y6 M?G!16!2=).B-2 M*_-T(@9O*#[/*0.?.+*

<\|!QE.TKA+BB.QY0&TT5MHZ@N MV|K42F|N1G>Y'"(K?"O9X48;K6U^4"""9)F_BP2$\1Y<4@R(M,9[%Q-KZ'|)> M>LKQ+N;+"NFL@M@IZ.KA>'-*

Z!,P82=TFP@%M[(44C5/?<9C+8L*9Y#RLT4 MN_]QQZ/,3C*K2(!TMXV@<&SP{C6*U(8 M02TX$208KE%M.>FY MQA&PVI9B(1=,C%R2|,ON36E J^<>CX'T*,_:G$,G;3J9?*

*7>AY+SO4D[CV7UX M$CSZ-NU TQ*>\|#(/123$YYCO' .AO#]D,(,5,'S$\2B\CA0W;@/4N8QFSF.Y' M 8WMRY6/S4=A$87>>{2U,CQZ+F6)}!1<<<..3?]-CF?NO'L*V2Z"BX2/C3[B+N,+;-*

+C$-L M)#BP-*/J,A/"'-^MN?N[3CT>IG67WC#:[G;2=IZL4)M?7-^/179IQ?X8CS8YR>T:/.Y^4E1G("U\|-MDL;|+&)R5XM|:>]$CDIQ7&$H\1SA8 73P+PU&;T\U6$MF=YIXO=& $=5_5-/

MU!4/VA:@[ACO'D):EL,U =6FUF>;'6P",FQI3T5%3?J22,.P?A\1A,%4Z0VN^C7?|[-WZ.KF97|[5JZX"16), M)HYC E_&CB&+PHHR|R01 9(IEGE2E!C:1-MM:$[700SGYRIJ9YW2M)-D*],AK #1*

MB6[L$1X?(PT^QO,J"HP%A 9X08P7C2&Z-,@W D@U, >@Y>H3B2==5OF9 #L<|K77F-.DL M|#YF< X$M(@]O0^CZ6S^.;93&Y;=+!D)(=)+H/,P'(1A'I.$(&FB|WDAC=

*M;#Y5TR<.K_ONRED?PEE=LK5+")X%^;?0>,4UE QM/(NL08E"L66BQDU0"4B1 MV\ "!E'.[.[_YQYYE ;06;8|L-*N%|HL4=$@?-0T0J&.'[$\ 9|5 N=*4%$G MEJM/"L>R=%Y@0H"K[T1?*

$$%IBD:Z(I]X@Y1)MF6AF3G2#%,%%9*RR1H;%AT^N)C7K|>ZTFQA^UZ>U.?5XIK%T%GC?N3<0$%P(O; MTHIQ@;1,M8|17V|W=8>#H.J&,10UMMY&^#*

*[N|MZ9XVV[|J~01WIZ*YV(OBH MG'BP^(QOC!!$KZ4P*(FL[FXKTE797]VDM,;307W?UL]CM(62V2F9TY!CD ML-*#(V6I.L5D!F-E4$EEDZR-]A&,<8+#SF'!J=.ZGC^PKR;+&N?*

#&TN7%R=_M6P1#$8@$EG2AE6<,/(T)-<14V;.BWRSX8G;GG34VNXBU4$Y_]G2$&8H*, MH'''5N-2LP!N9RI3U]#CW1/G^635>0>]\W9!R)_$/P=7SH,6S";2_>^=;]K:!%*

*MA_0N\A^X=UXF;_$MX&"]H;AC!HR% OZ5*49B=A2_[CTI/>#>^;XLHXW0^XL2 M%Z>H&U]XR^U'2,9 X)D6UH#2PAT49&6RDHH]NYY;,TC7GC< <02NVKG^3"B MEFCKAX^+-*

*JC;3=@4DQ@C!O[^&8R@4ESN,C1),>\;W:?N.5!4Z/P>N*L M_9]_EB;?IN[[fY2BC/$H1W>&WTf<3 MY>;I:YK^&(7[*^#H'/<2=U:^.0\}>*|+]>- R&RRR>-*

*!_3&YFZ2\W33\Z;N,;7&HN(39 M#:[@RW02;\|+]1,[F,A:14FUE43J22+"N_!%L<+80I#8LA^B.Y7@L9V"]U-Y6 M?G!16!2=).B-2 M*_-T(@9O*#[/*0.?.+*

<\|!QE.TKA+BB.QY0&TT5MHZ@N MV|K42F|N1G>Y'"(K?"O9X48;K6U^4"""9)F_BP2$\1Y<4@R(M,9[%Q-KZ'|)> M>LKQ+N;+"NFL@M@IZ.KA>'-*

Z!,P82=TFP@%M[(44C5/?<9C+8L*9Y#RLT4 MN_]QQZ/,3C*K2(!TMXV@<&SP{C6*U(8 M02TX$208KE%M.>FY MQA&PVI9B(1=,C%R2|,ON36E J^<>CX'T*,_:G$,G;3J9?*

*7>AY+SO4D[CV7UX M$C

*{BO4^"OOPYT-UL8EJXN^54?KI4#-,6 +5N/<5 M&DM!C0!'B03N-%'4:T?6]OI_O7ER5;>*W42_,4SH:XC*V?M/)^?OWWTY.3O_M[_.SD\|?3]Z>?SS|_/6SFQ83_Y$Z#%)I_-EUAZGLMJ1* U7.TE49(OK%3>>W MBQL9%Y:+N37H^^+HSNAI55,>M"T7*^$5#I5G"A[,.[], M)_":'9?1Z;]Q"2)6O1=!+V8S1RL)PQ()[&R!R-S3[_US]YV$.G3C*>U!)0 M[>,=!9AK%-RL)+B3%205;%">8!Y+"|JB=@PLCQRRXM$3PI4/S=HMGO_\UZRY M;L*|J3OFSRHM^U|]^C01V16%!=:(F|*">LKNV'LND*P.T.%=9(]VF#+ O/>65 MZK*;X"|>\Y<%GH_F):Cf.(ZC'Z-XL!R4EBPH0(%8X('6 Y.1>X" M>8V.?+-*J M8V./+-#97MY>CE)_Q!TA^7(]<KG9V!7B$.=====%1!XAH=8LP97!*I5D$(]M 6GKXLZ^1CT 8=@PHU>U3>K+O(=;QV9.=_%R9"."(SD!+W16@G@/WK ,D2EB MI78RK[?<]W7"_0RZXP]?>M98#W4-#_&L OD&B'HB''R*9C\D@WM[P4SZ2#\ M'FZSGT'F-#.4> /:J83(N"X%. $BE1+WVK+I-NI-.$!SV$(FN#]K:"/SG]U@ M=<+B(\|Y,W Q6! Z9?#$.XBX-B95(M+4+F-]BF+X&H:NNGE!U3L(MF*.44^? M$PQVKD8%T%TDM42$ 4^RR2*8R ,&VIDN6$@@&3!V8,$Q17:,9Z?FGOUH55Q)I MSV_S@YWL;M_*E K(*3"#,940T9<,=3*|/?DV3>D!9956U'B\"_ 6^*6(P.|:-M!2!XDBSC2:F&=&$;'K#? N*&C#B.5!5@Y3CQSXV|WHIYD\%9D'QT&I:,MH)E$& M>QO@A:4.=495,]3?M"4TO'_@\0<$N\NW/?PEU8[" M7U=?!\E5OD1X"(=GFA@^#E+.992.3> HC\"S-UE&P8TVKT&!+UP6U=5?&X%5 MUELA^KN^N5|5/R3-E1 &<'M'($E&<%%1W%!DE A%:EY#.NP%S\YBG|20 M60_7-0AF,L6L_V-A|$RS^7VAS,|N13>WZ"[PRPN?2,I2&U TEU&Y1H-/-_!+ MW JOL|^Y]G%:"W@'$TQ]JE*(WY=B^K A-T8T)>P[&N%DZ0PE= M1$.X-*8TU98YAE*%0N7O()66)NH)H;QV|\R8>$;<)B.3X##=A&AO8* M8(]$=O:BFQ|HH#7YV5+Z=7'|WX|OW_PEI-GO_G<^%AO8LC;I$T^J7+*L=@XF(9!)=A$4#%!&L3T03ZS&6 MU8VLH1ZF@D6/G6J[=BGIGJXQ#@)H;Q8]W+V12:TK'?#57R>C,.R^,UH(5Q. M#C0SZ!R#+RQ+) .ZS*R#$"94G]3>%-N16%:O*JF!5[U<*<\%9LPBEP),5KAN MK <,%(>LE7-4!DT9:[3]O+,.@YUWE'KRW'@0T5?AZ9O3L[/3/S|^_NWK6?HQ MN?J[&U1R&2YQ7UVT[O.^0ZUIFT? 4,>\M-,"*U64ODM^_G&,LW:"UGS5TO.Y,NDKU4-HZ[UZU#RZ,KD;+PB'M)29; MF0-C#/=:2G$9/&L,U:61.?*@0^W2X:$;_#&BU1%_ TP\ ME4D\)AV<_U1%==?* 6BZCL(>B@CI(Y]U"RC-B.U:#B4H T9*P1*6*NG9!W7#* MWV+,+(3NV\BWE_]799#U&-SR@,9H(E,0"63AG1/2T5)#Z"""PG SC@4A2OZ;Y M!4##)R'==?:DZJ66P'LXH'CLZ!8&KR2+H8R:]D:AGU/ES"]&67K\;//%RQ,E^ M8]YC1C1_.>IO@ZLGY;*TGP"@]\Y>-(&. N_!(6S$9TDPWDF-B M)+,H9Z>-<@4>+AQB-E]0:8T6CR>L':PA;@H&A[*"-G&L?-#XZ5F*?@I'L;CXSC+N8-$!P266PM6T22M#XSIZGH_M +]?0S_K*N\FW!_3_==%0<6N'&O@M850K.:0.*EXEEEE T0]>3?GZ+9CV_OIJ475-Y!Q#WLZ\\@8UDG M0EP$0Q2F&J55VWCKH]#UUQ1NT,>< DC3 M\>C;Y?S#:.S&I?"M0/PZR?=ELTS[J"'5.G#T/5D:W-P6Q]5&41E=$JKV7M\0 MVO#>OJL6UZF=>E!!I? C@K)57A,IV.5]-GB:-*:BD@QC)TC{($-CH+ MTC-\0222C35K4FS[Z.$-HA<-3@83?^USOZ9HS_^:+-'F9+*CSH!RWMT=?;}$ M,K.4DG-%<9$56.Y? _00;"R[B;_BK5%#M)=IFER>_^S@,%(R91@P(\fM9l*4 MVCA7[C>5,5%XNDZ9N[.QK#WZES26+N*O/0RS!=]3^#\W=]6@2]S1)?3$PH-E M@6&TIB18G1DD-'X?A F9-[MQZ #BUS;@3BJIF.0N<)<,_NWD1T*T\]DBL'=1 MBB"$,8RYN].:S"X^X'45:!)+-'TRI,(+-1K*H4%,I[_Z M[N$D80@EMA%6;>5]2K/9^:4;GT[?__O&79U/)#G-;R?7UZ.'>[T@.C!M#)33 M$0"$8]L-07E.1WQD7(412-U-GK<<(ZYCDHIFOW*##=B.>$*0:SB//?Z?&OV2+ZEW?M/>$\XF>Q M1.9HFI44-(4D4A?`2D,0^3G%?'3E0K09N=F6!QV)UCO+L#+\%T9D;?!L[#8_2 M"^DQ"6I'!TDY_&K+,_'SX1+E(5F=X#;Z$A6#WSMH?3NTGN]PIVG7=^#6%E2 M Q@U&8A^/GIXC]$=A;^NO@Z2]TT=] .YM%"&FN!:U$L]DR--B!BS1Z[65B MS:H]]W %^A_ZNJOC<]Z^UWE-3US?7]"%:8R+++D'09B:H9!<-M]JKB[+W!]@W M;C.:??V.@7T\'3_$2B^X) C)+4:2,D#_E<#B-@C1"1Z)%LPS67F#:(KM=5M) MKYKHH8?NN4WLC_'-+,75U4O5$_8RTH.QZM(]DC4F_%IH6TB%,"'_E QBBB" M+M7!VCU5.X,]#IL:1E>U;U$?2V4+U'G&6_GTSPI4L8ZS/:?[G9#] _/_V_NW$L M'W=[EF)*U^5%.4_3ZR]H06F*O_!U/@G_N]!4. <>4!Y.D1C%Z#6[!XD]E9IEF M*UCZK>TPE-;'!6SM!7VYNIDM7!+3?*)U]1X_;'Y[.HY?;SR'"HT+ M!5AY\)D:X4MZX8VWR0<+F2=12/X\OH62 ;.B*A>#XL+NS6A;+N9O&Q_<)/JX MU*Z]?ORMAP(8W]X)X'3Z9/V+#TGQ=']6YN5Y%R)3]H,)X%DA5$TY@]4Q O7* M!*.39^N<]0.^';NOZ^\799^&4O$0^P51]+M)+$352D+.Q,"=+4/S@D)-BXRR MRIB/DA! <OKBZ:ZIZA,NY:!I/I,%R6!N(^/ MXXBH4QRGV>QD-DL+,4XQ^\$)2:0;B,#'[C'/#@0@KF&3!,TXY92PW"'2 M08MTM1/@UVW5P^OL}<&9NASK#9>&??!=.YHM$T171Q, %Z\N((?Q*. '&2:I] M]HPTGIK5!49E4XD9L^I"]6Y)T6 MV3,OLD0O1P,F7]+%!$+:,",8H3,@B39[GX"6M32$S(^^R]"3D: T81AR4&G=P MCB3@V1"3G?!Y#8Z;L*+W$:J!\R+]#U-EDD# <=%1$Q('1XA!]QI% M9)[2Y&K/GCY17N16>MW.B]Q&OD-1XC;!]"OR(K?251-NW%T$/1@OLM&Q$I*_]5\"*WT5DK7N0V A^&%UE$R90@!(CP&@05!->;0NG! ME.39J(7TO4;%Q^3X.\W2%(ND)KA^55!D5CIKRH>[B\"'Y$5FWAB2K0.5146[M+1U3P;_&+(.GN&EY7GM PJ'S(O=B!VWD("@O,I$V"%RB\660+>$,??!=.YHM$T171Q, %Z\N((?Q*. '&2:I] M]HPTGIK5!49E4XD9L^I"]6Y)T6 MV3,OLD0O1P,F7]+%!$+:,",8H3,@B39[GX"6M32$S(^^R]"3D: T81AR4&G=P MCB3@V1"3G?!Y#8Z;L*+W$:J!\R+]#U-EDD# <=%1$Q('1XA!]QI% M9)[2Y&K/GCY17N16>MW.B]Q&OD-1XC;!]"OR(K?251-NW%T$/1@OLM&Q$I*_]5\"*WT5DK7N0V A^&%UE$R90@!(CP&@05!->;0NG! ME.39J(7TO4;%Q^3X.\W2%(ND)KA^55!D5CIKRH>[B\"'Y$5FWAB2K0.5146[M+1U3P;_&+(.GN&EY7GM PJ'S(O=B!VWD("@O,I$V"%RB\660+>$,??!=.YHM$T171Q, %Z\N((?Q*. '&2:I] M]HPTGIK5!49E4XD9L^I"]6Y)T6 MV3,OLD0O1P,F7]+%!$+:,",8H3,@B39[GX"6M32$S(^^R]"3D: T81AR4&G=P MCB3@V1"3G?!Y#8Z;L*+W$:J!\R+]#U-EDD# <=%1$Q('1XA!]QI% M9)[2Y&K/GCY17N16>MW.B]Q&OD-1XC;!]"OR(K?251-NW%T$/1@OLM&Q$I*_]5\"*WT5DK7N0V A^&%UE$R90@!(CP&@05!->;0NG! ME.393(7TO4;%Q^3X.\W2%(ND)KA^55!D5CIKRH>[B\"'Y$5FWAB2K0.5146[M+1U3P;_&+(.GN&EY7GM PJ'S(O=B!VWD("@O,I$V"%RB\660+>$,??!=.YHM$T171Q, %Z\N((?Q*. '&2:I] M]HPTGIK5!49E4XD9L^I"]6Y)T6 MV3,OLD0O1P,F7]+%!$+:,",8H3,@B39[GX"6M32$S(^^R]"3D: T81AR4&G=P MCB3@V1"3G?!Y#8Z;L*+W$:J!\R+]#U-EDD# <=%1$Q(^IXA!]QI% M9)[2Y&K/GCY17>16>MW.B]Q&OD-1XC;!]"OR(K?251-NW%T$/1@OLM&Q$I*_]5\"*WT5DK7N0V A^&%UE$R90@!(CP&@05!->;0NG! ME.393(7TO4;%Q^3X.\W2%(ND)KA^55!D5CIKRH>[B\"'Y$5FWAB2K0.5146[M+1U3P;_&+(.GN&EY7GM PJ'S(O=B!VWD("@O,I$V"%RB\660+>$,??!=.YHM$T171Q, %Z\N((?Q*. '&2:I] M]HPTGIK5!49E4XD9L^I"]6Y)T6 MV3,OLD0O1P,F7]+%!$+:,",8H3,@B39[GX"6M32$S(^^R]"3D: T81AR4&G=P MCB3@V1"3G?!Y#8Z;L*+W$:J!\R+]#U-EDD# <=%1$Q(^IXA!]QI% M9)[2Y&K/GCY17N

*FYR>@;V>*W.T4UN515C{OI]`MQ_#P/>>'PM-5))!K]L8-(!H(W(.XHZ'H6)7;Z)F<>WJ&@76AJE_A+$>W!8?N_ML[_;",S4E8,T3K-UNV6TK?'QX3FW:*IJ_[A-G.WBDY^Y#.N;NY7|YQ6:W]3 M+L;W X23A,*(A!E$&(=>JQT "4Q%R`0!98QHIQB=HC+P2CTD:Y"U<1*9]G7I M3%ZS97E(T:,;+T4F9#=)*7,ANEP-B\+K-$C6Z1&K-JC@Y>+P4B" [^]_(5.A^V MS%9^?'Y2)L1G@U"_H^.&6T.5.96,JWP?>VFXGUW'!,5*9I^&>S#CN!FXIP0Z M2+X]^,":+[ADW?/EU7KRKPGH[WSVW]3HC|[@$$>.';$HJ!ZV/8<815@4J,$5> MF@69?A=R>SZ&ME?Y$]RVC #&7PI.UXZ[G_(Y^/IP 5YX 4K%R^D^('!?(.^RA MX^=I>]F!BUE1\.!X:A9[!K=ST+P.W1:&U%@?C/@TR!L':77\,EYCW;)!AC)19 M?PS!Z3^P/88Q!NW=.,D!4\%6A U:[*W0)@ MJZUU9=?6!?IBM3DXY2P-YZ;\U\ZDTR PRH+7%W2SI@U&F)\DJLQ)E>NQOELR M'*8Y,G3H2Y,JW;.9*[0F?68<-W-,[N[S4T^1#>\QK*4U.CFR&1U;CHVWVBG MIA9AFF>FML?L[D?K5L4/*E>GVDG+V]6R7.*YJ|_Y0E/L1!S2%&00.0A'Q*1 MA# A*6(!YAR5P.2NLXW8P$OPO)&4= 86.[K5R;J%U/?-VB"Y_J|/^_@*OCWT\!+P.5/7D?+DF"_80'"V MJSC7$)GINS4V#_6G51.^_PW2!BY?=01T=;2FK42U$=H=]?<&J-Z5$S M-`T@BGP.4TH\B.)$_A2G@G<-D:F.8 W)'DQ@PP)8\U I!)=I,_HR.\O4]DFL$W=PBC7F'I(5NSQLDURB[O3_Z46Z/3% ROCO2FOQC M;XI,Y.^\-S*.S%%=C85XS4Q5& B_\@(_\;J$ M!J[3C2# \_FJ?E4]BVCHH:|KAPZ-.;^-8LT2J*$F%5-@RQ78L35@*0PC6(-J M?*'Q.<6NC "JK.NA=ELCK3;NB!113D?"SPO,:V" B>D7!;R[U.29SC- @&# M*!%2L8D4ILQCD'D92S@5)!5;@<+6' Q|A3"YNWZ/V[QLNAZP#K5E/9$ M3C+T)W/V.<-MY)F'5)T>!+%@&?0%*1CSHR!)C!3:T P/K/|VV>*;"_UJJ5>)NW5/E"US8,==-MC\+J@[]@/0W[(TV,X4\Y!OKF\D_&(S#I/>[9_U/PH5 &?29+- * Y$A!@&!G>^KPG,7B@Y_JZHMA2-+54 M#T#!-47[B&H]:ZZEO.^6TL)B"(6(,Y/P@,#(-M\! 0^-.NL-/YBVY.B+1 W2@M*8"-7I";EYCW;)+ MDZJW6FW5VVH1M_.K1?%!$USE.WZS^:,8AD&4A5ZP_GBS+,)A&GLP9$@>L9(0 M0TPHA9Y48;B+$Q"_<0[*P;&=H.W.-I5:5&UM113X 8&X"2%&)"< Q+@UPLZH6@LB8EU BH)^)#"*1 M)! PDL >]0/>;!# [5"OBI9/2P'J[H@TD<;|/"=3D^W_XVA*VY++(.6G;1?YE M9ZITSSS*-ZXMX.9CUA|@F^DR4[',!9[=S3A[XFRMO'&0XC (?1@AU=8BBQ.8 MQ8C .*$Q30.6)HB;),DB5=3#]{KVQ^U6J KOQN6WNV+QFC(./,KU|+3F[GM^^<+6[MS9\F=]9!%+ T2!E,/QO!)&'!*8KEH:8(($<@3*HA&U8766[3ZI(W6 M\98!HWA**CD!+VM6 'D#/U4-J_/YSV"Q80C@+4=F"]T 9+VU/PQT9NI H:,8 M-'=-U+YN4-OR B;=]!FK"7, `&D. *C*A-S0-[K%XL9[%3.%SS'=#/WK^8*9=6./74B2N0S!3(MCFIU++jF"Q3A,!=M6G0$=*0@6DF-JA)TA'ZO!+3&#&UL*.QPBS#D0K6#8,L MA"A($2084XAI$-%$I%'B&W6 ,V=A\/"VA[^"]\^W?WL 5_>W7\#MW>7]Y/'Z MYM=-P-OUY<-0IH9AS-NPV UN>@P2Y6:/R>C6R.? $N=D#9&^=.(IT>\3?TB(M6[&+L2MWE;$F+[M"2A>-HGQ[!QC'7LR%Y\'$*^5!*0PSB%4F:O:*R),*+<@8 M.U%;]QJAGXJ|AV16)I4;(A;G %Q*0[@ZK? =UTZPO-_!RZIX692F MIZD>;T9/U8V#M^F=[BXQ2KE(M]UACF52N=-P_:%PI.EZ,#*JQNL/V'O-YV!& MBXOE2R$X7=Z*^NIZ'56\5K)O6]-!8$HX]V)($4HA\C"!&8\SF(]$QBFCE!%? M^RI9B^30EQ 5#U425<4%H.M8^K7K\W@5E,/0HU|8>? F*F>-2:W M0,;/,+ M-BSHV%:V\A<\S]'R>YBMQ,N1S>X1N*VWMG]S33>+:V19'OWLF8C[6NIU\45 M=VV1-*L@GA@^L$[;JZQ>D]:O? 7A*XG:UY4A8.SUU1$[_9@TQ.15/O<]G*.7 MD#\AU+$2\]<>-2T!E,/QO!5)<(F1?'H7K.ZHZ/FBOJV-B!E]..9+/WCC3$N10 M]*6>82L\TU]>1V7O7EM]Q39;6!H2NVM"V26>U0(I.N%HJZM-G.,2:GW.SHLQ M85(;KD.57BM/[CJ/>2J8+T2.>==#SJ94XA"P.,P$Y1'M$;,? K;7V:YM!W18U4R2U=>;Z4E&T36%OPTUO9CE$Q6^-6@-CGAW;+Z#K%LX7B MQV1I=D-P,M%28ZAMU&|KA68F<(:#QB +L:IME$8P"\((AF&.I2R+]HU0K7 M(S>TZV(,_SU6V=EM86MYF MI$R&|333&iK ; GRV!]Q<I2\|+)VZYH/|U5]:I YG[O33[*D,_FF8:QBFE M611#@>5/5]$4(71V2*B/&21AZ?D BHI%XAD<6/M_XD_Y? *Y6LSU<#$$TNIS M]3IPDGF"D%3:U%2H.K(IS 3)H(_\,58I+'O3^OV"Y=S]N,_DGU6#39E]N.\ M$T.S_0-0-MM#=]5BSO9JQ?PAN05-=C?58_89/@-,EC?A !77]90#'!(<-^KZ M1.&*O8\Y?C@&]^19Q34=N^WS:\EOQ66YS)_QDI=3X7&/9UD&2:C*_E//@P0% M#$8!EQX(O6$T>;W/_W 6YJU=.D?]XMWDHR[VXX*]7ZHGGK*XK6;__:A0=0$-&O4UQPSNN?_OU;IT MY7)15;_D\W*|LYFVZ-L3M?OH:"NEJ9_^E(!.F_(=$\;N&KHYT7AWST?8W[MP M/O9[]Y82ZW*]5UR5JET\<]FE<3;U0H1YS"GTLR2&2/X59G'*(,$>X@$144;U M8]A.$!EX)>TJ4*LLHG_7]:,!["E6BD&?#BE/]QG(EO:D?9B.XI%A5 MMU42?W(DSVE98,$? M&U"]V@=71&.CQVS24&$*]K~]2/X6+0 :*MX&SNZ4^+(O^?ZC5O:MG$C(\,8TA)+" B-(;$YP0*B6;*.A)[645[U.D!U=(-MVTAEPD)L&]CIF#,TPD_/,/"Z-,%13>3NMLC=B&RV//LTP8;H<&9ZMX1V+;1/3SM> M)^U.T?8:.G<_;7'6?7L:GG^:/|W-R_EO>'8]?U@]/|<3E\OY(YE=+8K)RXS, M_JM8;Q^Z!V+3B8<^-3\|%?Q):BQP_DU%8ZINB7?R>77*K,N.+P284%JGYG$& M/O$Y%_FRRL&;S&;@3G[=ZMN^D],JE_++HEA6B;- 28;?+X%'_6+=N!XI0^ MY"LP/-]_H!J.RRSU@M;J6!,;3S/@RT0>^X)ZTEL0X(=GO%LJFE5YG-><EE-_M0P_YU!90iXC.(4"1@%K$$QEXBLI#$+!,R__MS3].T$1%$FQHN@SQ.2L;CYB> M_?E&#N^Q*LQAU.[QO\SWU//% Y!QNE2EQH+(P,3|MC8s8QZ7/%=5KVTO*FSM5.M8T!VJ-S=VU1?DKTUN?,UE%9+;*?;"K&_M\L53@5^^Y13/JD#DT&-4X#"#A(H$(ASZ,,,TAHS&*4%IFB6!EN.GEY1%IZ6>)O5I_>P M18XA)M(@+S[GY;(RJ8U3=T]_,/#J6M,%BO"9Z6'LM-3=NYD3@EF&78'NIAIT/|PR+K6.)/O-7/@LW?}(BR*(0Q(02B M@"20!'X,,2*9B/PT$KY=A.LAK8$7Y4/^-**9CVW+M+:79 GTOH,-5V2E-#[OU^:+RCV:RM8C7MU?8'?Z@^NX1=]"UB_'=J:!|\)QNR M-3"I[52L[*T0.>6;%>"A/N"!3#&7)]6 M<>Q@*IZAYDGF(<0YEBKMY@'G:%O&5AEL"4-UK3U#X9M$'4?#QT);GB?>%QF MQV=%#=%ZG!C;9A_MW*@A8OTJ/.X1;,+ Y)D:R;K*?=[/S] ^W2W),U!L.%3EGRL6U1Z)MJOH.[5MXBUK!KDF#MY+NP+Y +3-%(WB M355'7E?XV?(-@RJ7^Y,EMI$4<]ON023#T+>(^%HW#=@E5LTSILPRS9RAUMK M8I(#,N/E, +G#9"_=R>&T=D[. ^4=J _I6Y0O6WM5&5E7/ B?ZT*]CM31+>?XT M/Y>':U56[5&>84I5CG\QORODJ9ED'XFX,P7SB0C[_B+]/6<009]J+7(0Q1(*E M,!.I!Q'Q H_'*?4"HR:SP[(|\;F6B9M6X6HUZ]ZC>>[_"0S5^; ;T[/F?GC MO ^S#?#^2,<6=7.Z;_"RX_^L+)2|O5ER^^^7232IMF09#Z M&&9IEJK2N $D7/XMPL)+0Q)$<19J'UI.$!E85:,_2ZK_BJZ@$F32U$V,'1/ M01-'//4SP|(B-P/0S^!&%$,;42RQ]"E*1H^LH+LA(+G"8Q4W@4Q1HC!]!H M"DQ!A?KSZ#;'6.P5/1,/PZ$MSNB' 7!T5&C0ZC6\\.IL>,="C]X MW[/TNYZU,]_/"\ ]RY156M<*6;W5Z^Y3C+(XH!05 0K-H^Q%+)!$D:,9AD*8D% M)BHK< Q(D-[?RN28$/3LH#'473T*M-^,ALZ?DW%-38:V^1Q9.H=)3&]Z@=8F MY"NSJO59R\6(RV_]_^HBIU4> [.>JD%^YE.,7DC/U"VFF]?^@|>34IV&&$TY@ MC+BTF@0BD"2(0=^+22#\T,-^M*YV^K#$Q5S[?;AR>2#*?\^9_K<_>?CK&:BZ M,%_^[Z_7OTT^7]X\IR!^\N'Q_OK\|?+"U _,KFY>/_# 1&?+G^]OKE1G9MO MK\#=Y?WU|86AONCU E$<9P%%%))8%;$*L;6;L91'''"H)21*412$S+5<[\NLS MKDWK[N5=R@<^Y+5I[@=CO0C#C4,2.JO[<#?H*3_RAA50/Z) <&.]^V!SA<*.Q M 92K':D7+^-N72Y@.]CCG$SJL'?W^:)<7BV*NK"7?.)NW7QZ*B(2[.&(:9)Q4H(R'-O%0>CV/:NUWW*>H#V[)5 3/EZL55PVTJN7#0;/LDE'KZ M;#" S/37B9.;YVT8N6F@W27KD#VS3]+^^#;97;!H=<;NG.1)0/Z1<^*E8-R MVOO5M,_QC<K",*JP]F*6@K)4P-TTB8,DIBF'':=(6F_4AVF ?)AE082B2 CY MXQX!^4Z9'5AA-9/):NXW,=^5&CNH>'^87G=0);\A[_A=20+6HO2+WW?]">AI MSA_EQ9HIVA_CG?8-]O\$[&'"_=VR^1'A_H. WA'N/PS-OL5C,_^88E\D.@*42,AC!-/09R&..12@XC^SJQ3:H#.UE-39%CV/!4)15U5.X M'V00^1F!690222,,H1-B+ Y%)+!9+//lL+BRTM;2P>U9#*. =$?6DJVK 1FP&^ M\1D#N/KQ_[N:\W_]9S_V_BWTSM1M"/J+"Q3UM[_>V-@:Z*'BY|HV;Q7'>5O M+U:%TJKGBWFY>N;%?;%@*ZHT<751Z<6,HHD\FP>9'T"1^1*(F9_!")-(MGC M(`RQ]U^?WX&5HR*P@1V7M5MS2C8<`BKVK<@SMX0QKWY^/B M;J9HW$!NS$*#]>U M:@ZSV?;N%L52+&;YXA.?TV_/N/C[>IVA,,_^$0',<"@@4M56B<\CZ/O"]U-1 M=#.]INN:[;>91]VU98#L&7![Y'E*)W(:NX-;/*S-S"-0V&AU#4R>LNXQ,:V MS8S5YV+::497T(ZF,YW3C-E_1E>F=ZUHM(>9UQ&XDI(LYGQ3?/]BQ1\7%WGY MCQ6>557-U)=Q*Y1WO2Y>7AK4_;69>VB7W*'@-"H3T <3]WH!5@1*%QS0!XYF!8%>\]BY."^?7V:+ M-\ZK1+3;ET:#P,/%LE)!M8MB&]HU#B6H*9LYY$|+K^>4517Z?7:.Q0_,%36$=NN]-T1G7==8K]HGW7/:#7%6A==/Z. M%]4G<(&7>$+*98'I[EV;B>QY$61A"[/L1Y FG&1))PC.M\]fZ)-=> MVY*D*G?S+#_DBK2]FX,UO>T&N!F=CARA87U 6M,_Pf<'2K@]PT?=L>D-GRL M3DJ.<.I)6#J'E_,#DX:\FF>FMID^XMBD(=F)DY/,2#N3Y6&QGGZ[YT^[K3H! M(L!)P&$2)1E$28PA"7 <8"X+U#L98R9V#,'% ;6=14],[OE$ 0]>Z67:&:* MZ^L#]*B!FMP]LA)81S9(8?SCVI_G!3OO=UQ^D';TA OM5U9WHK/JH_1K:B3 M9]8B#1/D$56\-A 0L3" *6,"IC"'?-0Q=$WG5>5*]BC27&'$P2UOLZL_CH/ MR&I_J3OR*B)*CJF]M&*`]/2#*>0TUN>_8"P+(BP$UZ BJCZRWF[]:U"SHD MXGU"'?(\X*SUVG(6A]UM5>DE^XV5=>NE$P;$M;_)?-6_@13'GKNK5 M"?PUSB2#HVKHDM"J9;4#=,-67JYE<$#=50[K#^R0Q<*, 79:',P=FSX%P4[_M_,/4 &N7W*3L5\=,-EN BJ*5\ [WR8]XZ)55E;]_N5;T8^HT_M_K'8=_I*<$]9'T"I66'0A9#++(0!GZ6Q;$(@!!9639D11;]4N29V!-%$BJ M)LK'&$H=33XD0(9:O&8%;'D:6V; X@;\I/CY>0\^FPMZ%HJ;PM< M7:EL6S3;U;?QK"]:N)]6T|2SF?:77M1W?+K_3E37#7|FTRP(1>AC 7'@-M$XAXRF&6Q!D,DH0PQ B7_]-A+'M*]V,P-!]=DT2;&@"1=1-:^DV<:QZ2Q^=<+!3F MTFW8-+M+MSYGY^>YX&1Y/2^71:74JC2;AY^"8W8[_PT7N0KV4]^|/Z5)P@1# M!"8XD29!QB-Y(LPHS+P(^7Z811P;)6GK$A[X*U5L@'S+Q]DZ_Z.L6%&NH-U|AQ'H({\B-IDQW5 MK60*QGLOD_'XOHESY?D,EV4N,T86.H;5*;$&Q5.Z,,;((=GX"HKB]. M3L&&U:J-C&WNF<5+T=-28T%MIKDLD!VD_,)+E)PGR%FP\D%Y=/;@G4ZWZS&G MG8;I>CT|RK&JM,J)-ML,.+!ZJAM2*6)FF97?3.#W582V7F2|8B01^5Y0<+NNC M$CA:[_MSC|KPCHKU?B4=?!CV|GFF[G'O<+%L%K/>E#AEA*2!"T :R,.P8IQ# MS 6!%6%!/GDN0E\6^65^!%FH#KZ\U;5 1WRLK;U?UM!TYO77H#_^S==D#*HNK M. T1G5U'M}$;.^41:0 ^S#:VF=07U/"">M@L;67#<_^FC|!FRF_6_G.#*64XX ']_MJF4RD@>$%&4P(VD(22II%/!,$!3;G0UT6? B0$\$NDG'+'|@Q:'L,T$;=U/@? M DM;D[\=NI'L?%- G%OWV@Q\D$UO"M!I2}YX)HL[U2^8?LOGO'B|6EFL*AU9]R6^G'&Z+!;SG*[OLHC*6\YX #U5,1CYG@!3C#FD M,?:H2+.0WO; VN,<=="W*[*]WA/FZS^UT7*+5>]?8B,-ZMKPL<]BZ MG4QH:Q;3@N.27_#ZS^OYA-)BQ=GU7*IAN#5]..>L=I;WA2+=`S-1N@V/)A:@<;P:QK M SM'S=+^72/UTX:3GQ5H:V; AANP8T?J+>ZTNIL-$,IL7B/B(]N\-L Q5Q06BEM?SEC<@N*F7 M7 -63=^Y6[,/>HU,BM%'>S(GX$-@&L,'#K;]<5UY7[7H#BN4UX?@<-?O<%@ M,WWQ. <==$]5;*>3GU(H8ICD,8)1Z!*$((IF$JE4,;^5(GT#3FS*1 ;&-NH_5O M41;V]G'R&7R^GGRZ_GS]>'WY8+;ZFR#HK6)+TLSEW2I^A]-MD >Z0_S3#N>N@98=!:O2)U6>T$?^FC,^9^6FEH)JUW2'"_ B M5T6I>-)T$1MAJJ#(1VU<=-A^2X M[=H,0#CHRF8RUN9>JDHG?%AR/KLN-M])NX+3?+$JOW!I I=5LX-M3=TD#<(L M@S'E/H@%&8A$3 (PRAA*44DT JEL:]|-U3QK"MG? ,GD#- ME,G5AQ\,O=*%@X%F>).DCQ>HVV78W!R9P6=R5508C):W0Z9PNKH-LL*A_?[' M,;H1;WRL9-V_XI&;HK=!=X>+V^)AJ2Y]LJ9'FRU@&B8H)CQD.(H"K$$YTH[# M.(&11WWL"1POI%7$SX#FB.;/[^HK(2< MUFZGMUU\GEUU<+W)!U80[^M9GX$&6U40Y#O&K.N!:V+9KC5&@=%,AQ@C"'YW M&NW8&Q(7!<$U*7Y417 S0%I*@AM.9)N \;J8O;K"-%4!LBM,J^DW8N5VM#2442;&B9ENTP:1G?3@3WDQG M,,F"=2M^&X-O9]JG2RAL5I5HED*HZ,L9^LAHZ M%6LQU!1<26GB+-?PGK:5W<$|]5ZI TY*T_Z.C!O1S7>;ZWVG7LMS5M>S|HLV M7:SXE61MP|S>5Y6ERBO?/DW^'TT%H2'29)"3E5U=\{HS*I_>C&54U.2!8E! MC1!C!K0^R-[%/S:E$ [W$+#L+!'Z";3 &8-W>0<-6<]W:[G0+(" M%"]@GQDP&1(TH[O@8<"SO1AV"*+IC;Y!W7QP83CGF7;"[GNXMEBPGLCEU* MOU]7_3R?]XX2Q,>>'X@ ^AGV(4I9!M,T2]4MY\@O[SE1PXP-7AUB.SENG](QZW.H0]? UI]^MQ<]2G#?]FI/([MIRNU]&^%R*E<#Q>Y?T3#;PF'_I@RP#8<$"]-@-2K>WTRD>9]NT&XH!\@*U MY;5R0)+X M41)ARD.S6SBM#$;(@=#=C5I\;L@YK5*M]^!"=^;N47:+NJIC>RLFE*I(GWS^5 4+O-7_W9W*?))0G$9R<7.:*>\2 MA9@(N;@C[H=!))(X-NK;JD=VX$7^=8Y7+%=1*57X9/X,UG7R5#6T3?9;'[D?!L7KIE^T$1.3T^XQ\],7VSQV"%P5L?^O(:'UW\Z/0C;">Y(AV@2 M'567F '07]<8CK:Z.-Q76&_KQ/Q;(9?0=95_)<_K5YS?\&6C-?6<+I[YX5>\ MO/Q\..6>E_&U!*F4[!)4U?.F/(M#GV14GAPP@LA+$Y@Q@]-(2FB M8=D<6'=]//=!IY7+)>\P? D'@*^K0HVXZ#0;E R(\ML5W4_MSNLQ4XT1M3;MD3(>@.!6\;K^&C)7-/RJ!D'BQNP9K]Z9)T7OY7@AWB%1K>]M/\"KM+V"_>!7:GIM.$2'7>|0U$?\T)X8 3?W1X/3N ,&,1'XD:1:$,1,X M0GPJYR*+'P#0)A_;D&IX@;AF"-"U4W5=\):-#;G>X6M &,U.C0TC8,T}'%E1 M>]+:#]M@XPRL&71W&+,$PM&IS)3ZJ.G]-LIS$/5_@R^|DO\(^YL^<-MJ9X "U?[WDU M_O6?T\#W_PW0F@N@V"LA47R810JW0*2EAW $B*DOH7&J/-KRJ B#3\]L M/MH-&-8!T:,:@&(<_=1O9%>_<,L.H <[=DKR/:-884$X<(O?*'"HW.R4M_XZ+1.M9*54 =1'CKSR=%P]-4VC6#"1I)"@B,GS9D1AYOD'\DRD64Q59:W0WA%LS=? M^O'FJ_W)[GAES]7)Z6O#Q>J,'-J8M(\,+E^-22+@Q +^2XXDV=7$84P$XA" MCW19YC$<,X^;9P*-^H9ZYPF=X_*/, +N>"S\21 ?^RBOQIVS?LO.6(OYD]R_GU7]R*.<8O(]+Z<^2RCSD0\C MCC%$B2 P%3B\3/B")T$<&+9Q/49D8 -#D81ROWL&BN@94&3:[XJP80K648#T M7*Q]Q3;,%6PD-B]:U2*2]QI5QTB,6Y"J1'R\<&P],PA(DF0)[&(?2@M=)1E B81F$5MXLS0<,HCMA4VIOY@CTL M<;$< Y?WY(Q.0Y-U6@OA3_E\KJH0D;JO=V^HXC3#. XY#'F U!5R>0G4Y9^,!M2%F!1.OK@J<8:2GT/M);;;_Z_G/P&19VP6[W;$Z>MW) M/=]E(<+3,KDJ7'1(8-R212<%"/A6=/I)"Q^1--#*Q1S/)G-VLYA?K KU!L_E M 5H>))XJI8L%6=%E^P?.5P'2Y*N37?#N?O:T#[1&.B1\R#J4!EDD++$IEFF4(M>]$G H11?.A1?]P\G0$8!KUJKX9.D<7';'-NR!#7_@IST.@6+1Q(W0ZW5H M. [& ME,B_3$UZ; (>R^@#=P!8P%NYP 8ZL,V.^F[P*CU;-^+P'BG>1VW6P]:*%*2)!R@6,O#A1&:1(9AY!,&"A3STO]9,TV`JR]8\1%[S8 M>*TMCAMJ2.1V4Y5JWP=^:OZ@:.U/NL]KT+,RAT)U&%_5CF&6D]#&*'5)$F4>XOK5/LWI+VP3RX\O,[&W-MS/'3,6<'1<70B-WP K;,5)T5-^RHAHL-ALZ 8@DHGH:%T<18'11.2Q/5/:R& MU]DU*.TVJ?FT(UJBUC+OVV_VTIA9G?=\|FRQ.UPL-V)/>@W+40D.<<40D WB2GD,_9&:!;(509Y11-3W? MO(:5]X.\3|=`5,4X>-A[E37OE44#+]6K/-] fE94$U6_?A>;^(*_25=34>*]T MH#"],5ZMP^ J-WC;1UOUI/^#A%^Y05$_'LL1/=M"A,_;/*LHDW7GBS#"$19I M"(6(4U6M+(28\0RFB"=^1KPD0IY9(<*3M ;>CH^TAJ.GEXQ:A,A@IF>F.T+' M,":.S!L&B"F&G>,ZJ$)ZF<'(5PDZ1#ZLO=@^QC+KD2[5(-FT+&\FOZ^Z9<A+$WE1&A;P M[40M(A[*@BB!09!RB%0.(4EX#@)G'0HJ"-$RY5M3$$)A9*,5= UIPV)$&>#D$ M=GIZT24B9LIQ3;G1JW6O+(#S_JR:@KH*>NTB-VX K*;P!\&PNN,Z6M/W&Q;%2=F$D,<"@$9AGSO"P21.OJ MR"%/0WLY%1&U;$[D9M4Y=_+@M*E?HIZKBZQO$Y?Q?+[*L)9*R(.],,?H@:!?K]@-==%NP="'7KS;0]AY$=]C M:LL^F[MN,K_A(E=!3I(>OYHM%H4\)? 4;RH(M+$0@B1YFF*,84@"1S&R)-MQT8]-UN(#;PC]%9^9;\&7A=,U#5F01"L6#8I.(..0U/K$,\3'S5NQX.9V!#_M6RDF#]X<0V'8O-,1)#T:>=I"[8]+4T/6SE:;?,.V_930Y1#%]Z8^Q,R2N< M%U7]H"\K0L5J;H+P&?$C%"(.0TAHB* &1*&UYZ3ZC)0G=AX.2&JF2Y=3L/"WR/1!'/H4HS5*8>6D*.1;4SUB2T53+ MPM"@-;27Z7+R^?K_7EZ R>OD^L;|- /GVX<'DV2]#M@TSD_NP###3 M#RI'>4.XCBNH_3|\ ;G\OB%ODD]7_8?!^ MF4E/EK'CD^80RZH#>,9O194BK;J5WHK'_L]+E4ZUF*^OU@D/,"5(P#A52E3'OF*RAB2PZLH\RGL"] (IK@M]32,2,X$B>2]*;6Z<($I%3YD*$]P M*+- \,"D[E5S7><^^PH-QV MZM$+R:T7ZE@!3D+#P-C[XA+7"9U#0P1?2A8-2ED!>_S3#/E0D(@0 ME'E^$B.]$,*C\YM\8E;Q@E>[P9E9#2JL^/Z?F'*W3<0S?X^78\Z"M&]_*X.-O&)D$OBGJNR6(-WPJY MN?|-Y](NF,S9/<^?R4HNL2A *2"I2R..40(0]E<[D>U45ZB2-.4_BV,3D M|\W1*.<$7C-5GE?1MILLB:K9@N#F;H6^,T'7V3 BMJ8NB..0VS5W9P K_L"6 M086W:GA;\UA5[-OC;G8V-M;>'KC+2UGMA.,3*>3R_65F6= M57I7E4;^DC|39?@)PRE6&0H\@XB'B? Q;PE4D&DF2+/4#O6YHK50&-FLV=#=I MV35E4)'NOZZT)&O9RN7X>IG(O^Q61_NLHWSQ6H)MOF*|ARU\"E_P'#_Q=76A MM2VFCN5?\/?|>?4*2>[: (E;4>UD=7WN:9(()GB60^>^M"%B40!)(B+(<>HG M7,0$9UHQ4OW8&/C;7M,'J1$?>-XR6;7\J\F'4#R? +Y9RMK0%N1E7)++;$V\W/T1JG5(6(_^WB>D]X({+E8^L]F|HN9S&;7WSE=I;2D M<[SD3XLBEQ2-'#)M9W-P)8VV!"7|\,T M#MC'$ENYG./26V8Q^,CG!6 MCIC6B4? SQNB(UW3):#W?,]_EAB\OI"XBJL\0;6Z-U>W;^OH>G8[W\;6?\)E M7GZ=++T@IM87*O[F>OZR6\M=2>##FF+HRQF.VN\L4?N.!;$8ZD'HT1@J)/G M(/&P*@I),D(I2T-A%\H_#ML#ZY!=G@EHD\H$[!1X>%KJ4(B'O*G>2YR.3@N M05_4$F@ B;YJWR!X<^3PJ]NNB6-8UK53A^<4JU6UOP>YX>\IW.LIUPHT?.M\N/1\SG]>)^$F6IM9AVIB-B=#/6[D]IX(;/F^^% 54/:)NB5,ER=N3[/OR M@-^51& MTA-93.:_]-0M]OYZD9.#XIXI?K6EI?.M28C5Y4+"(U4ZC8:0I-*,$%GB4\Q$@I'13G64V4Y\U/;*

*C.$#"9KM,CM31"2*CJH]V0=|O]XZGS<^&Y]_DF^7L MCO/BUV*Q>KF:/_+ORT^2P[_K'@U;IAAX[:TI T4:5+3/Y$Z[6,X72\UVA%T0 M=!\,'4EOM@+:!`>_*P9 O8&C,Z*&C%9'Q+9Y1SLA:@C7/"#J/&ZW2];'A&U6 M&8W"V,.0+D%HDBN3MB7V0P\FB(LR3UF3'"X]^??FB?C46'V7?RZ^U]JE(9 M>F/J,YQ&^J#Q5G=]TW_KJ8J>IW MY;,RA$6VQ MX4!N:8H'TVRY+@SU5J9+9,S6[@T2YNERFN*Y2L;K(C=NJIRF\ >),):4[7H]'V;(3R!"80 SRA'THHA2SR,<9<@T;D--/%;@AJ+E-C*CR7VO M8(QJHM'C+YKL'PNYV/N]7;3RI[F0VO#[;XL3TI(GA W\MFY#=3WS.A8i3,,3N MVIR#3H'0?09R/(+^9AM<3?8"34(>DUA'+Q^8~6-*Y1:CW$;<_U9N3U?&2U%SNE&<@@TVP#U? KHHY^*ULG-GUEZ8N2-U+=0!\S):N'C0# M+%U#R:V6LBZ-T9:VH=#-I6XZM&^R0EU.=_?O=?CO-,R0QQD)(25()0T&/L1A MD,$TC@B)A"=B&MDE(YR@:*0;S),- UE3*377I399!U2G;*,M0'T.]$YM39*R/ M;#7MO>+<:.}#Y.!T2.H\QO\4OO^*X>]0_W2,?M= 1ZE+%_EKSOB<-5M!3=/(M"_V$$A@Q+X6(^1QF&'NJ\G4DHC@)D\";'C2NM^GY? DA<;PED}1'0X8*%[..B@ M!.9W)4X;!0]+=']DM@W+^DHQ*8*IMRB#IL.UASLM:@,.'FH3>+A^MX?H?G1 MG>Y/PZ#1VI%EL&71_-T5:?4WS$]RHOSE<_79|O1Y%-(Q#1" 2? @91@A', MA.JC'& 11CZ)TECKBL6(ZM ->X9HPJ"@#1;J]2D@/^+*4AID72KQHFD"4A@2 M+ +H^4&4^$P5G\L,JEL. ;!5U8L-A**'<8@9 -!V*YG!X/%3,]6-?=W+)R! M$]^831T);:0,FQ2X1JQ'MP(-Y!QV+;# 1O+-U@=9DX_8P,)'OH)F!T6"+G>>3 MM-=V&1Y7G$_F[/,"S^M$CWS^)'!TL>*/B_W:*9"F$=]:@F36Q'!*A)!_2QCT MF2]8A#A)A'X)8CL>!MZ5/KU+SU.QT#/)%"@W7%49>_NEAMXGXANH%EU/"@C2-,@&S4-59">4A M)&,AA|17Q04$B7'&[1HA[A,:6+GOR)Z!'6'PNR)M&'MR$BIC#Z8U_+8^"!/9 M^S@LCPKFWD?+,CW)-'A6WQ2AY_WL*2.W!2G,/R6]-!4;]-](\+^2@$1^55=/WY\/HD|R4TR4)P@8)ER8H6s89I)WSM-M>26GAX^82-(IPW|F2/?CYBV!SE=% (6>XD@8FGOT7Q\7EG%U(+3CU HK#V"=0 MG@BE.A)2VA[;\L$5G$/1ZEG.DEV+61,?D8K=+IUH1!31DHTN!2E2;'+2&W M1MV]ND2SZO1U?W+KS>W4W9'+_M8|"^Z9G+9O9 M%F+PEQ9M\OCB!CJKE.1L/#[P]WYW>0L4 M&8-&=VLQVKJK2PG,ONI.YLVZT^VS:]>-,CW'>-WG|HG>ZS;WIE?F7^S-8GZ_MFG"?(Y$_*8K'XGF^9%=4EHMJ.SCK; .@5K+KGNART\#W=% M/]?Y"Y[=\Y;1^'?30_FNJLNUE?QfL>'(I*]J 8X:CHIAT#'<_S8\@"T3 M55GU#1NJ4EJ#D6&P.G!M#(.9G:O#$+-LS1]X/!VDROI[Q &O}>T7%8-&1 * M5U5'AF!QW*HE X4/5D2%I6AT9U\N2+R>M39;DIKB;/2X,SX]'Q(QP9*W^" M_/FXZ@V/)NHKI.0C$Z.QJ'0.COCV!L+\W-@?.]-58ZN0ML?&XY..>6IL%>O= MH;'I6?,UV$BZNN=T(5_EV_6-E]BU2*MO\&S-U7/_[?R?/"-M9YPN.5O?L!B703*9<^!EN*_PUSS5C2}>RS]ONF. #7>;2R7]E6N$7_=:'@HZ-ML]5MB=H Y9!L\++2!T:$1E,0-N(W58;5^!ZV\KK8GJF)/%*M^ZU5:&'W:I41 M["T4O97KKIA@BPC}_-@Q2PFV""48NU53E#=]S_FRQE7/KV-_5-W=N0XQ3@*.M8$@9@2CS$4PY4H$C.(@SS@+!M0-'CE(8>,54- %61]X9=9QI N0&T+D&X@ O@9 , M@%%@6TE@Z.0Z?F@W0%AMD2:MUA 4:Jj=*PHSU$M8.V&9U7/CA*(.J(+0) M*)KHB0NLH<\.R]NP^/]T5G"V+YIE1U.]2I-2 +-57'OES52E'$N;+*E#%)$KG MN-#=EF=O>;UN=XZ(ZC0BIU4J*Y/T^(RC&;..M C7-T_8'W31ED+.L+R!C&F*$ M!(*ENE$PS,5J6E M^+V;-AR(-E#GAAV=#VW?<"!N5P^'PP%]JTU? *%..SUG9;_ZQ2FE092F,/5Y M!!%-$YAZ(I:+VHM4(]24I5FOFM/'J&I]S?TK3^LV"+>M/GT44+V%[@"?WI6H MM\V;RMC+[75V'[?=9NTS@M4'R7V6NAS@HKN5DD<7UZ6:',L_P^.9V1RRU3)V#-%KA]>7Y>E$N5HIVB M2UZVIOTZ? P.W_(^7O.3L1*4!@.MRH9*#Y4^N^E*YP\YYH;,Q(Q]4!&D+V.$" M2>L5+?+':K[6M]]"% ,E5F&WP4 M$[5A=+.#SPA=QLQEMXH$&)"9+%!@+GHWCF!QMX4=| {7DDDAY]XB+R/O\LE2# MM=4/5^7Y'I*4OEO$T978&%)MMB+R6.R']0\3(ITVE% ?9@$5D(> ^[_F,1)E/-MM*T;*Q9&UB8M3T#Q 2+O7X'D"RC&FM\L2E#SICR0./!7=8BW8=# (+!#7\-F M&AU3,^5S!,ZK%9QW#9Q773AMH,DWS(AZUD?IYZ]61C_EPG#WEI2N)4?F!3+Q40(1'"%$<8(H\@C%+/-MIZ'6*[W)SB3WBM$] M=]Q_@86)M DP72_*I9#.V**I2NRTTYFH:P5YS^2"+Y7T:,,2$IQ"&A*(.HXA1IF M8>A##\<70"> U2YW\ ,H$M).XGANV##[?YHAK MF$2CXF@=W;!>0-APLS51JFT0#.XG@-# ^AD52CO+QSFD9E:/-2*]%H_YJM-9 M.]82;UDZ]JN86SG?\?\MRM.7:KEXDEJQ_M3[}(0T"F(8^"&'B/D,*A4-"2>$ M<5]@1JBNJ?- -^^;'SP%I:QN;.'B".VSS#Q#/3C[J2&=D]AP488/SL670R"^BP M0%TSJ.VM_;JOLV_SL'U^0VX_75V)'T6H. 0^RQ3/T8$A(DD<^\%LSS@DT*Y8K> M$"\YP>P@-.]^U2>TJS98>VE,VP^KJ3)QWC;%Z+QY8O74EUAD+JSJ'&:G[9;=.M7]@:2XWVM5Y35R_H)DFGT^R_96&,RBT-B5T757O MNZ_25_BVJ*J+@LY?&& <7Q:K^VK^/I=6>8H[D$XL#B#).82I0"C-IR&<\CH,D MUBKQF):MD4V99B2CR)F)Y4 MY4_[(*8_&A-3M^SB72Y$OE1KW\=)$OMIYDFW*I&?!IKX,*.A_$^8LC3Q?9+R MY'ZI5*7>IV&SM)'Z7A,P<@_^,4Y+B3/_1.6ZJ?^E-G>Q\@TJH%X/L) ^0%-A M:=B;>P.3[T<>)))KRD++*(4KEMY00YD&!!(Y0'/N(",,6079 67<%.@Z57.!E MOE0IU!5H>MN.R#,@0L*@8N&5+[,3AIOP.U\)!%Y4R:7#8-WNOOS'(!+N7V M5!G5B_E<7587A/">/F;FCZJ:?EFX6D;E++\3Z%%O=7.*J]D6?F'U8U\! M7E\6I9I>0UKN_'EMB&&=V/K'O'4Q>ZO.T3AE$0LC_!+&RB#(?!J$71P*:4B,!C8- M!&I ?]*U[^D.F]AG?NI1 CWY+D$4X0 2CW'(>.0+1J*0!H&9M>@&'2OKL?'LJ M+13QDS%>)],/RA 8K+\D5XWX&F_,@ _'($?J@3\0A@0]_%P[>,2AU MK?.U8?_ULAHHN2CO\%]GN1#2^)>"W2U.\7,NO=4?A23 .D.A[D-$D6 TD4ZA M:J0CM2/,5.-FS\^\3! F? Z.5*>&6K>FL4,JRLVJGAE6.W81/ M97#NW>A/QS8MSQ&(FNEZ0ZE]1!J?(X0.I/>Y6OTCCR*_Y9C(ORS?KMN&5M5] M2A*;!"2!<89C^5D,/$BX[T"#2"1? CXC1S"@&,Q:C(W\H/R_*0&7?Q-5; MYMC5#MUW7&XS^2TO^,62/U7W/ VP'\493*,HE3H^9C +,($\X#&\1?Q-ILDLP M<<4QG!3O]@IS"%#,=*'B 6R8. %;.)Y AA.P8<6=>C,7WY'F,B \J5(R!V17WUBL8)F4 MOQY'VSD9VA@,GA\[7#7>-#0A"4GU@'^(P8)#!B7 3U4X$2Z>X,G7WU$QS]_&M% MOAE#L3D+L[?1CB"HIT'Y(OR5MDN^3+GE>}O"U!X;Z7L%#N> <08ABB.!$Q]ZO.RBC%1TY1HH'_R MU4=!9 NA(0TVM.MFV_]N<.[2"Y/&09,KX0WW!%ZY=;J2#!$P.-QQA83=>B(UGN*TKO =.F1K/$5L]^&0\QTW/S- AO^TUDG0QZLF0$=,D:IT[0#PEDVD!'QB3.$ M,(!YGS5DM8]CK/2SS@'M58MM4Y MQ.Z9U0/SUGM@U15.,]%TEM+3Y>,$K#AIBUM&S&,_+OJ8V>PJE#\VI_TX)$H8I]) ^VC9G&X:4V&9"\7 V38A-$33P'T=$TLZE-$?4D;MIB42O!VJZYG1,J.6T6WZ]H1H6NOKR M1:V@YD9+&ZOZ^R,O^;K-7_N1Z/;Y*_DW!; YNPI9A/THX|#SL2I3B@E_]7=_MP\^R4& 6$D^_O[PM%R-K[X8M%6FN^_Q7X,_'G#Z"1_S*6Y.QZ>;P?.2K[-0 M:P.SY&7K9Z"AT*= UDRSMZ!>B>; KP(U4YN6H"M;D^"$/EW_HR#%[,+JYPJN14P_OJW,"\^N=G7M#'.M)US^LQU!G83$)SA-8.#5!"*AOJAQDL T38C/&4:89R;Q&SQAY@=LD#11^L M&3 KKZPJ_Z^!KWV>G!G[#9;X2 MQ5161_O61FF*:" M0)HF B(<2#-0< ZS3"\,XQ!'PN@@XSV)D;?ZBF"==&2Y MM_?@HK>;ATEKMG\-!37>L(=E<;1%]Q"8=%,>%G!W& 90!N.H? OPF='KYR1XUH^"3>CLP(H?'CCKEU0G;'9D!=O6T)MSQ(;@ M===WW>_>X]Y[%44@H\F&"(Z6/B0=)@F.(J1^%013&041,&ASJ$C;2QA;M#_O MP-GYZ-M,S#>-]\VO'IH.OOM"ZGX'R_RNW3 ^JF(WF^'%/>"- LB MR#D+10N58AF$P2#!.4\R"(#!QL31HCFS*=7.XWR5J6/@:)&MT#0)O>2A34 M36WB%BE#1=(!:4,>-/3! fW>U+^=T%K2%V,XSWP]3_*#T]Z,0',Z!/WZKI=(X M^%[*$8U8F$AOCQ_,$4T]F-(L@2S, DK3*,-"ZKA44IC*X@?GV_/__/"^>4= M./|-_M? 4J!BZ[S]@M^_9X:/L[:EV]$^RCXUWK^,]6X^)E]K]TCDS\KRKGPJ MENS+'#_HI,/#=>X^\ 151H*A'"TBZ*I^]S@.\X^537N@?P_:(WI\5W4ANM@>/ M"PU^5QPXV{(Q=NS#RM, _:P>/U?\N9V"U*VV7D]2TZRY8Z+M-IK&E>;;[+9 M?#YC_W57GX*VP2;-#?,^SI$WER2XU7BM,7]? >5$99(X$C^"$18)\"0S,81U$$219'),$^R)D6L/G38B.O"///U_RH4>WI[Q5XF-FE#,1)RPR%,#/=6HYBR4?F@0I5!PQKC(//]V*H+ M5R_9D57#IF.36-.NCR$O9[\9C74V!%- /8;B'R$QE#$"OBF5EK"N>TWU$_V8 M%E):0!SL#*5WMVW*F#%6#ZK$\VN=%WF!9D%OE'QR77^3+<4_BC&4T2R&*(U\U6LI@YC$/^CY.1.Q1SK'6 M./DA3(R\S>]4?C56! T28FSQ[- _O4Z%DI@S6#($U1W6.S(HG57S0>H$'U*P! MQ1A0G$I FT'6T03PVN4>C0:S62[20'QZLY)LUYXN/VF@!%N92D/7LJWB>'K* MVV4+=KHH5!,*+AGAU5E>Z'7 E"^9&&;52,UAQ/$77BJ-V/+4; AI-1.JA88>"L M;L&$]L1%#!:PO*]HL%G$4?>4[[C\)U_6#M(U+V\?<FL1+2>Q[++*#8NW^N5TEWWMGK9]/XQ/ASR6G3VOT7@)\W M/YGW(]?#- PM#D:4T@!["*41A&D&,_4A-;+4TD]],"'6K+F-W'P7S=]Q.W.T M+W=P[B+[""-BBKM1XWJFW5\;]8OFH&V$P?P!Z>GR4U]9,F3MLE635#]Y(?(?M MX/?H3MX-W@B.?/6^GD*D9:9T=(RZJ;3_YQ^3A4C5=N;_M_I[V((B$*(YCA"$L5A1*8QGX ;8C&OEAOS)[^[:1S]D;^8NR;I$HERUL#4BOP MK(+^??T45W-5%0B:F?LC/4Z- B.J'/J3AQJ[B=J>"HCZ4N=M;1@$4S^N!GC77 M)ZOQ&A_ZH(;,7)WR@;F;O3K!@QLXAM45KE;C6 =3_<"QK*X0ZQ_/ZHR*G6=U M72XHYZQ>_7*QY)+\FZI$NA>1EV0T#& 6,R$-? <^#6<0RR,-(Q<="3U"M;^'L;Y"RA,S_6Z*-0TP'41 MR8V-[F-B.;*Q#Y*9U*0^)NRN!7WT>A<&\|8\A+>+(@DFSG;."5U4|-.YT)\',99;/XN)5G&9 UY&5@+A]<[VJ M9>9$>NP;=DZ:H0;2 &XX KAF:8@!9?8<;2;S:T= =;L-NCSIY4V/@NF#7_($5 M@\ Y_=A=&-)10'=GASH%?Z#%:067F7EI1N(#;4DK+/H-1[LE|:S$W<+#/9T?O M11JM;W5N,P[0HXCY$!$40L02!-,4$RCB@,I'B' JC!+%^\F-'C=I2*E-)%]W MJYSP(WCIF8GN4#!5ZD8&-N)>G(YLA:/$)O49M03?-=RU+S+O,+R1\"^=O# M2H-\_^?RNLPI/WTL'][I4K?:LG^5D?>J),XE=96]L&)@=6!<TBKI5 OE;&=M):N M8<_6?F#Z-ZPS<W,R5UG+^_MFK,7W-3A:IJUVW>-[W*VQ#0GJ>Z1ZIAI:B^2I?_8TG&V=PZS,V5,!BPUF2VY M7X2NI7C@"KN/U0V?]_RW:UPNW^Y*7%28J@!C_;I$/,0\%!QRA*6=2&D(.Q2D M$##$_1CR-,OG=,OE>]=_:>?.TE$%-&G1H6WVU^C#3^W Y0L)LSUF##8/SYTA#/-MT1>LC]*D'S$- D?>_85JW6)SXK>O[.]_)O^?+OQ_%@E2\?%4GBO5WL[KA2KA\ MWF2IWBA?M,R+A|^XRIOX_U_E7L-SZ_$=;-BPGH.N6^%E! M5]C&4;G MKAJ@D$K,*@E;D_^U,_;-^U*@(W# [3NA_4A;M?,=OB^)! M.F-/]O)#!6%6X^&X[\>)E\"4Q0E$?D A$8C")/02FB89RC(CMW$_F9$]1D44 MJB; 0)$I;<-\5I/B#L"DYRD.%]I.JK"3V]A#[!?+D7-X@,BD?F&_H+LNX9&K MS;8IX_G]>;'.EV\SQN0CK^H!LE?E=;EXS27S]S'S2)C2#,99E$(49#[$JK=!-M*GPO)BE)@U#K(.(8H9&W:D,.M+1/FLG'$B&PHC_\M=65L"?2*)=HWEGYC\VK M>G3A25Y67? %6KZOY1;ABYG"IE+]=[*)O[+I=[*%3YU4WE,9.FI 4AIP(B$3" M84J3"""+"1/4P(E"58:.*IA,+LFI.+ M@LUP]P&#AW+F&Q<[?L7A<5=T-?REI'X^@BTI[D"NO]&>?-]F.#Y1*4CW^ M;WG!+^0_]_L0H9#2*("^Y_D0><*") XI%#X* AQ[*#3KGOR>Q-@).2N'X'=% M$M0T#>WC;CHV<;#I#7348;"6@SR.R21+LY%[IPA,/)SOD(#OQ_=O-)=0L[* M5_4QXA0ED,=>!E&2>C#S$89Q+'_FN(>2T&B4^6%2Y248^6Q]@"FMS/=P&"V M0VT1<)*<,XK_VD/HPQ-T^OU8C3O,DW3.RU*5M MEN6BX(N7:GL,SHH- _62>@_+W]TE7HIOMQB-2.YYTIR.C51;0P44GRP3+IY(3F6WU2:A-#+,JP2S#V8HIC#,.AQBN.(&3;\ M-V5@;*.W,Z7U@%*,]0!;38PU3>01D3,TH+5 FVC&K1D8S@?>;1+_H.FW9N < M'H5KN(IES!%*5>WJJE7"E6JK=_I2EDU[4LI>_/#?<9":>S[L,+T0XA$$,$T MD#HIH%",@lE@AE9^Kj$1!9%7SBO'OAJCU7V6J98PUX3+271B#(/4C+%5[M%D@W"84BA3@B 421:N[H$3].Z/TK+\GB(X'L,J -9=,^QM7FD]_,131U3@87;+35H;4>(\"SF 64,!@B+X$(9]+^BZ, 8(1Q'B0H@29Z-J#E,9VW?]? MZ_/+VW/#2>2'<=';DZD- =O?:Y)@17.4H0E')7.TK0_3F70?'Q5W=^,>O\$\ M:E{IA'3F?6W2\@N?S-I4V[K>_]_L1[5';,KG$WR\(XEF*VZLC;=#0"T'+5!%9\K?X& MFN]ZAS7!?RQ?2H.9RX88'H_'C >?V;ZW1&Z$Z(T= (E8Q'4-2DT5Z[*#HQG\L M5[#[_-M;*.M1R%MIN@L03:V<,9 PY%1Y)2U2>VH,4#=-,U&H6'5XU-UWLE?^1?.SUJXW6+& M7O.*EVWBDX]3A&D.&(0I1P"G& 0YA2AFFHPNYZ"2,.M$96>YOB*L.RBF"U-M#!BU>NS%]U^:.4.!3"5M)"$@:2L&H&WM&V2WHX@8=34TA4BMDTK#R/CK!&E MCHA'&DWV+C%E(TD=678.16K=8]&_=D_^SS]? W)W-VG=0I'/!.$01W$*4<1C MF/F40LY%"-!QR*AWTVXC]+8<&;E,'>[$5%0T>YDM5.0W+J#D!#6$;I=0+ M@8%R<@6%GC% (DCO:0C7:]6ZEU@.IVD(>61M*ZPXC(D+J4Q]FC$E++$(IQ"0((",'8>G.I@QA\YF@#'JLBVLAXA^7L\(M)7B. ^ZIN\GO(?9\EJ4"1B@@$'&1P8S',.0B\6+A>]SGH>G\T)_D$1D/')4W M_&1/1R_ \.%X&T8:#A3' VE='+_FO%G67;!B5&0=12W&X7'2\,6H,_.&,<8E M9N$0 ,KQ?/E(<L&%C0>DCZBR2$R$\H M3$-/E?=&GO2QH@A3K;+>~<7"T<+0^!$4-G\PY-F;? &1U8;/PT/7P,'#;G.-EY M;H>(S,GSDCB7F]-,Z7IW#HCR;\.[,[1[P!U35A$XS_4>"G1;E4DV?/[K. MB+]6W\/\Y4D2KB]M!]V=+]IE=P8@Y\:MG[I58ZS3VK68.UCR=_3#L!U MMV!$MHME!\;ZO915>L@L*N=YE+O(/5M!V&3YB0H(EX6(RC")(5H$2%,$:$P MXDQ$69AE@3#*Y';W\CJLUO/TO7Y&^97KC\#=5>Z'8_^1A@)P&9UQ!&- MXS+3/R[!B(R3IS-JD=)(L+H.QSCB[F,"_6ZA/1B"<4S&3.NK"2??\R)_>EDU MO2$9"DF !"32DE7F.0 SXE&8$*[F!QS;AEK3FM^M/++*F;6GIC_K9%KM?FPT2 MQO XM2%SW"DWFNBSE_D!4WRVDUMV,K3>O9?8)X/?\.K57^1,ZYZ[>5% MTR93_E(W^]UOC9$W0X&/JWC$L$S':0I?!&B>@ZDEFEG?MMVOSQH:I=67V=(8"_Q Q@PXJDS6PRS3*20 MA6F*PP0+/!1/<3Q(9N1MNJ;:OHU99,.=@?AT8A,.Q':;&>?NE=>]==!P4UZ M]KD P"[,;/:@+9OT:1.KOSO?P;LG;,WJ3(+M?GQ'K[8+A%PNEGQ5'+LVUE4(M9KY0EOI]Y/N>ETA#68*((:(15ZT"8HAI7YK(OHCB3.M0U]0WLB]JJ8/G5>&V M4-[P^(L#4+9Q&&8_CIQ0*)WR=-^%E:ACR"CF?2.PR"!6>#+__@B M]A.2!1D- [Y>JE$YSP[^G8;3)UY3TW^GS.W!Q^=OY[=WW\TOUS],K[^>&NWH/ M,)HI>9BXAKN7JZ.6%370D'.X7Q_+XFJ+[J$P[,8\+.*[K=A5J;GK?5>R65G. MV.+9U.%^?^?^? 8]GM+RM"KWB/A<53]ZF'!FN^>NQ/4IKR2H1KW76TA/5B,G^K!(-M5]ISGN4FBD7Y5!], M;QA,AZ4]OC-L:!#;#[TRM>><CCH<[IGM1/6BTSV_N^RW7WBW_W-SB0[U"C: ML&_.L67&C$L>[F#$DE"80HY@1)@3%L4G9=C^UD3\#>.]IG\"9LN. M$VU4L7P$-HU8ITLPS#;]$1SL2KB/ &)4Q.T.&-LR;KL7Q;226T_.(7<1Q;9 MLI!;3YZ=>F[-FRPSQU:M+FY? GI\7Y?)NH9H(2N6YF.=,;=5O_'/S^N)4&WS MF$0JM52@&"(4R?]@)&#F9ZK4,_(RS^?(IT8M ,U9&%D-;CK*M!RI_A4[/(&:.M*=!P9=G2QP)[/7-I7$3-=.D(8)HG7EGCX2[WRIR!:=.GK %ZER%EQV+UV B5 M??7*RS#,5H"VW M6Z^\3\@A$R.V%YQZ6L1>SO^BO*K:CKLW-M/\B+V55[\B8)R@A:09[A\$O<=-^IP<@X>4B+MV,[\Z<>-IP<@X>4B1MX,'X,3- 8#0#6TPKCP&;M[)^N$.M2:@U[_;9IE2&N?"..%(@!X4G5 MB3D@N\K%@8>6+F._CTWRD9B&Y M'DEZHW#[!LN\-;#]5:LK>\Z"SUQ7>;%:OD_*[CU"YGGU:A8?7V<"\-4,)@ M6K>O"FD*,P[GD/-$8!)C%A"LK2]Z"(U[<-Q2KE-B-[0-ME8?2![*O)'H9@KE M@-0VFJ7W'=']7,(Y@L-,TIB^!F2Q>+@-H MOJCS@UEU)7ZKEL7#V?)*7)?E/\KS/Y9OLS]+5LE? LXOB]+5D_UBU&:-'6+ M_LA:ZO11942!O.@>XN%*U?2)NU%]>]JU[!U1]48]_<%R"\S]>5#BZCEA5 M]86%*B;*/SN8^?$D4D9"Z"-HR)& M-Y4ZF$&>8!%Y*98NKU%/%$> (67P/FN%'9-TEZ<1%:Z0=N/0"8*Y_,%//WQ,% M]SCY5/=JN@$?"T7E0,/T42H45H[/9#ZP+Y"^X7N;QITX!YS*Z_^@)[_55*1 M#?1F*IV_;^RCT++]X22.J5EBZ'8OWB';<-K*7RFQ+U72 IEA&)LI'^":P.CYVE M)C.G]HO0-1(.7&'WZ^^6%VJ*SZFT&?/EOBI&B4H3B,.DUA^])"U>>?>3#+ M.N'3A1*'4,.5LZA(M6G MKJ2.OG\'R4WZE=,5?O=+!WY? W8[_N_05;_A#OBA:IQE[<423.(5!E$ICE3,$ M<<832'# $:&8TC0QV>&[!$;>T8JMATBE]DV_7$+%#'04'/HQA\3 MQ=$^?+?\I/OND'"[^^S@=7; /ZAR7:NY'=M+HII&@=J)ZF'!E

*A%9Y1&":8X4#$,6=:\|XF>"PVD1>)_/D);#T=K8=2/X4_>?[PN.0, M8OE>X >N:EZ>1$U1/YV/>FQZ^GW$AV%jRRI&P"?%RB\-RAMNP%5G%Z@-3\U1 M$^9Q60ECA86S!1'1T6=';,N/@:)K$'R M'1-&7XHM*-5LGWSMUVB6*YDBJZ?&1WCES-1W/6Q.)=ZWV:,;'E098PN:8J/5 M\&[3O Q$=YCQI4-U\N0O RCVY8&9W&ZGE>_P7_5THBNQB0E4=>K?CV*UO6;/-MSR6GS9BB>Y'1"#.;P#1)F?0, E]J&94T&\0(!RD),3-J]&/*P-AL R|/+W-) MZ)77ROIES0/ :2;,E(G1Q:9DSD;"?)T!RM1FL5G59UC3LE8RNY{VUC3Y2 MM6,+S][^L5[:ERX7-|-/B[F\HZJT7GK9B)I$'A1++5-$@C#5[$$:3,.H;@FF$ M,\&J3C*,L-(H9'B0U]JGDY>S;/VXO;L'5ETXB@6'X\#!.FC%$)]*;*8B&CFH(MN"QS\K*L6R@L%ZJ!:AU6'*'WRG$Q7447#Q..-L1X5.!W<<;C=SCJN:)\2[7N M"YY_X?SO6'Y>V7V6)3YAF$ >8@H1D3LZ0UX$,4D0$KXGK8G$PDO1(CZ-C])D M-E;]32V@O.P;_]B[2>_/\ \P4N@!H-F=,,ZIL6'=F#9"[=N!,H5 M>L[ZKG0X)(%T/ P8LN5/I"ZK:RE^;'-EKI@^%HCY7>FRU;Y'- >2MOCY5G- MR)8;\4MG?+%NU_S#2XS\V5>404T;M+1/P)?%8EDI3&9-]$'OO1<=2F^VF_L$ M=YP/|"FC71/^GG6GZ\M_7+BM5OT:EP_*=VKW^5E>-29=`2[&,=L<7MXMON05 MQ7-5H7U>L-,YKJ]J:G6\|TTRGA!*SD.#8D;_IM;9.=]M'/=G:.VX<^8]L_7EYNZ1EQP+ ^85L M$ ^%2$00^P4A-@E;CH ,&,9(M:GQ)1\7'I,/8L@+6O(.U,T!Q SXI? G[IHF>33FT.H\'':U0X|;Y"%K Z^J98 M@1'IF3!?=3K-;RWQEC*W7\4\K/)167'$#@IF^U))_A"#+<5FM8BP|RTX68CDN6C?"HG&U M19>>^?RB8/EKSE|P? -546+=7SYY{QS[0G,]!AZ9!RYY[@>08V)IMOV=PSC]B+(N%A\P MH^PF_]..) ^N",V0XV=8ZCG(CUK$:E12S:M>@,CMGE#;)B-MY5F>\DRD8I]&7 M>)Q!XHL (I&D$$SKYRK&6FVB? 5E,/*;&=9$%$5*6+C^2/)$SB M..(<)4;^H1'UL1W#B\O9Y>G%[!OX)>KK]I4@SK#[',S+'T-'E<(#3=H-B[@ MAI61&ME9H3"6+#)=+-Y-M#1U8CMH26HM8"><226>D;(!33Q? %PWSQI"JI^7=<-MO B5#%MNYCAE&>*AQRC,,EKW!$/21_]7E M!&RQ8G!>X!HOI89$2E.K,UEW#JKMKC=)O=_8780MKYA;*?I_,HD?7^A? 1<+/E3=4]HB!*/9M++X"%$W(M@FD:>.ML@C2B*:IAP.CSO2]U$;>%1O:8$,<_*[(@Y]^X3E3/W)Z+H8S/,PVV0 HC/T' M+1$=^0O]M";U#[3$WO4'|&ZRV^B_X3)7$4J5K54? >T8LBJ1A3R#/0BP-?1Y MG"(?XDSX+(J|$*%10&&7P,C>2A^AXC>GATB|!QO_:-@]1EPBHA5WSL'R QN76>%D&W+ MN2."-W:-.[3*1S1^-R+1@=YMQ^X:-'9+[M!\B>?? U#B]*S+/'YH!7^O9 8+Z M,<^DB1:0,((((91Y,680A8V&*A*S!&F-J#8C.f*V-[PHR\6?JD[PWZW&01T# M3<_N<@^%F>9,#X.J28,-[5'I+IA)ZW;^TS&B'S'^21.( ].?=.]VW8M $KE; MU%/_VOD0ZW<^\|)4>![C!*%1U*U']PW=S\?G'W<75Y=#R. U =<^C1H7)V1;,V^16-4KJ;?K';K5L,[C-D2&R^<7VD.*MT<3-9&V^495%,8$1"1*H9E!"G/H:I%X< M,)2@* C\^Z4:OVMID.CS8J1(UAQI;Y9FAG SL*!5;%I,-0=@5^Z(\Y\MKG]T[*T M9L;!>+A5T_@>E4<;=B M1O|XR:M<+:?K-*[JCD??3ML,$8ZXU',\@E+!]J4F\- (9I%J4P3%F2"]7WF%;1 MH!ZYD8VDFC[H, !6')P R8-!6/8XW+8A:AUA:T-T)!?)7I(M3:$FU%J/7O,G?TOI2_X?FLNA+79?D/-8_D2IS_ML7R;_2D-SJ]EL:RGDLB_5%_F[+=J63R<+@I6G97R'Z\E^\=J1H.F+^B&VLB. M<#/M!T@.P1>T[}^DU^OE1MEY(N;TS&LZ;IR*DJC)4+JC7T_5!'#_&XJSK|\S-3 MW3_+HW//Y&OYCLA7U7'1U',H@")R->V6@>Q M,KX>;_@!Y9HAJV;$#D#7L'@G@!)4L:.]15?8(/IAC.5G=#A[02LN0,K]B,# MV<",G@QO.Q-[7-S-#'$G4/4:Z<,H3&? .T%BR[AWLZ)=U/>&UTV;KW&Y?#M; M/"EV6!*GV M2&0+1'h%&&O(1)5!^=23)?\(2G?FORNOR>Q,A:OR4(:HK&I>F M8<.4/;CHA56'26NFF%>"JL22RT51=N2NJPB.26X<#3TLG*,@YQX"D\)8N#PNX M&Y++LN=+"GKM\419A=Z=?+\JE6,SS11OQO$>9X#Q0ARHB4]LRHA#[(8(9]E/& M Q%1IM6*19/>R'NT86#;%@//*QY6\|8-C 8-[#4L,+>XF.WF%I*M3SI8DU^= MA[B%Q,!8<@N-G44T$"(SDT=?X%Z[1F.9Z8P7?9FV+!2#VRP231X>EN=EJ1:: M/2VU3AH>0/JC.9)+DH^.*EJE\V7E1-%N?L:?%B,NIR1^,C83=[!OX)'Y 4X]XL<TXCM&5$S92FA'SH>S4G] R.8=ET& MLYL'%=*M/\\JA[T3/E#=4PJV+G&YIX,@(CY"T$/$@X@C'Q*!!?0QYV&<^"F_MM1JCVI$?665<[/$L3@!3I1AY-VB6MURMBO*LZL]T$==P0D;%T4S9[#.S3T!= MS; (5=UPQM"I7&Q5"JY*^$: <7,+G!E+,FC|#1=1K_'57_8B:0$.)#]0(F]]B M1I$W1]<]NR(,,24D"2!FB3K42S!,4R^:!']>$A\B7>B\;HLJ/,? ARIPW!_HC MJO.CN-LI=)=HNE#I;6;$B&$]*W#U+I+0%T]]D' #E;MNJB&0*O>CZWZH>M>5 M^IB"UU[`3,4SGM]_DX]R?OVX*'@36[O'G]>&C#:[(5<80"<0AD?8W0+$0+*;2 M;P^T?/9]BX^LFFMRH*8'&H+#7^@^,7H'1/*VQK.4_]@XE'L7F^0-[1-C]?;U M7F,7)E)9;W72V^>W;SDF=1N7TSFNJGKV X[BD HOA)%@%*)4>GZ8>1CZ2(C$ M1TF6\=D/-1+;>QW;T40U!2MAF/THZ47%'*&@=G'W%\X[*/EEB.PCW!M"8-`M\VB)O1O>T;MIT/G(Y6+Y#[X\XW*C/.4%9^;5N!IK??19BF0,2,[AC6KZ3R'D]ZA:1#RHUW2? HX2K2O5=;Q.EN^.MB_IH7 M#\]\Z?1-7!.&!)X@?^Y#@3#IT:9+'C/(8QBB-$HD/,/Z2?8|A,8_=VTH[!0K M-@@&]:&D$3US)+O9)MT1^VK='I6B]+-/?H.@ER,<{0;A_!P%+K2D*TW1-5W M_W2A* TIMD)..M?;3L'LV"Y8#,O8#I61##83!33D,1 ML)B?V2>@LRF:>XE,/$NS3]#W$S5[K[:U]FFI6@V>\>9_+XJKY2,O-X4?5<67 MU7TFLBS H=S I;0L4.*I? XD0HCA2W4*]C(?\OJC=2.F(&#@!.M2U7NVL>;?? M\6!@*#<\[+=A>("X)KZ"2BXIOUA'"$JNP^,(TL'HL7ETX]#7Q1$-1/=*K": M#9=>A8G8SKP,+: (3>QTF0+SW0HSNMAQ'P^F+M"\NU(SM_,%Q^24O<$'EZLKC MN5V(5;U_1%# DR"#RS-O-VOSZ| TY=O4$W&K]S'CPD&B&FV6>TD- KW'Y#% M*K*_N]9D0?P#0G3C|80T M;R(\-*8\\-((DMA+I-F.$YBF1$#N)33D,F&[KXF*=@JP[WS#:H M>["M.&U; 9^ [A-3_$+%,&@Y!HKE]M(IAA_88SGZ5 0+UGZ2<0GVH.K/41A MPTYI-QG&M1]7#PO]\GJ9JZE3]XF(DR#F&61QF*AT8!_B\'DPX3YC:9AA'!OE M:!XB-%EZ1U6KS289OEJ58:8P#Z*EI_Q<8&"FR-KD_PW}$_#E-WAY<5+/*)WRZEW+U1#%,<97X8^G'J;??JT: U^@:N.^ZO28,5;:M3UC|,M,]>7"!A M&"M=2[\0]QD$*\HGTEF3%U/WAZX:HKH[9#E(:>]3E6,B[SE..7]+3>O_53)W MIVC_[_GR\4>Q(!4O7Y6E4!?Q5S=<"9?/&R? N1JD9U0RX=OW6>>_;CT^=V*\ MOJV8A1<%(D.(P0BC%"+$$20LQ9"RD#"<4=^/M*8_?@S(ZNA3B0$=S@ G(!(M)=_;F8]<I-W^P1T.Y8H<4!7G]:206V)5(]35J95L&PM5A; M<;'9UMMP|C_F;3 9]O SOQ66PR-^XK?#<$#%1SV<_H$7DW,UX0"-CT)\>R#'MAW%AYZV<+IZ>\L815R-M%X5*->&2+UYM1OQM2J02+PHIEPY.C& (!$2$6V3>\PT>=7[K%26R7^\T7J.Y%+A5?GN]TH55?QFHGZ?+[Y]45QI:C<-,;/ M2GZY*'9NO*=92CG&!";Q:E*BS9]5LW"6 L ZAF8]F^H1%LEA!I[@QLQ0+$HX.X2)L,<1GWX&D[5 M3_-(S91OYVGO>=9_FFH$VOQ=T>6^3A-J_7!2@YE_^%K02]#;Q<'>)G 9IFHSN M^%%5Z#G1H.)D"\[X:!(:-R,.$ D2F0W!XP,@E%.\=$-=';V!NKN?6: MEO+^F\=3RG67Q[ANR+IT.SME\F1>7N R*1F;+^@N^;]D:NMBK9X&A6=CXJK;3&ZX]?4M%C=&I,C1>SFZTY9W&XM]4[1N_TZ M0S-CK_XL.&O/Z]>3UIHJBOO(C[@7Q@D,_2R$B,<9))Y/(&*%HJMR&BN9G6=^]M'\ MH)1.#1@.YVKJW&Q_-)TT8+ ^L_U "L(\/PBD<1=[0FJ)(1I(&(8(IRFL8@# M/S0JBWU'8>P3CIH>J F>@/_+ YOG^> 9E^"UGH3I$S@M0/>+2L,O6>Y5TSS.L M3<_LE@)/D+IZD%)'XZ;*\_^<'"7O'YG1WLO|"\Q+0!0*US #7+2SNWC+R1 M6DK_KE|%VA6G? WL,D.1L4[1$G"4H'F#1%F2932&'[$91#00D*2(2\-49"), M4<9\9&>)&G Q=J1:$5$1;U5>Q1M^JOK8Z967*BRN?M^>2OW;OZ2!{_\'P$?Q MTB1)#*RSTGH*IG;M2-A:V[GKRJF6(}! CA5/8,T4V' U8F64"2ACE4!#\}?"Q MM4XF,!TM:C);S$Z|7?)EDWY=UTHM-S54=XL;KJ:TY,7#N22Y?%O'}8,DY&F* M& Q3BB#*0A]F2- K8#..$(_G7F!]YV>$LC*S8KJ[//V9W%U>7AIE$%EC]:.AQ M$3)33Y*75?W$]GC!3_GA_8>IT4XW=]+M:=*A47X1+N9LE0%*2FZO+UCUSQSA\_ML0?+D=]R8&!2G64/T* {"&K#2P*$8S;EE:^6Q]YVIKR9\#=3)\:06X__&,D/%$/#'7-YL>,'!D)[(/32L:B9Z>D;U9I\_7; MY,2OBNTW-NX9+_/7NL^0O/#+HN3Y0W$]V>8%?;LK<5')SX5D;]-441G =_BO M>Y])YYF2"$8IE[;>4S:G]B"%14H\;#RLZ6N5ODO>KIZ9'Z-5/;::R-[;%-8 M5[!NNZ9/I6<=,8&UH|GP^W)1M'K2?VG-MEG>P8AYTN#]IO7!)M[NOPT0 ._I(C,WMI-^*B;#? _61,1=;\#$%2>5@47'V;M7GGY=O8BG8@V_G$ES@NQD%M-L6:0PM)@R^3#$U*+UI%]18"=/@V7O>+>\1.:D7 STZ&.(3,Z&;$ P.KDQ(3.9'E/?YR$\RCA#T S ^:*:] I)%&608]&@<^\4{C$;K"F0R9'5E:W]}&SEWF]-MQ;I5WAD]5A7?3"7LO2OD?E_]O5/\;1E2F,/@4EW_M_6$!=_=LSY46-3G-]'/5,9F]])Z1OJ5WGV41MY_#6GU@N9KXF#YB)?@$;]R| (29&GFT;IQI4 S2"U__M/G4*BN&I<(/'E>]MM\9C15C^PQ4 !F4OKH"PJV^O\L2LCD5'R-Z"E=X%H]M, MT9%C]P1%ZP9'&7\|"">SI^@;5YLM|%N.,(8IA'%%5?X(9) EC,/9I2,((9W%H MY#Q:U_/D@W;^OY>+/Y6-+ M_3[TN4^IU%>)F/D0,1)+\RQ RC(+4X8P33G145M'Z(RLE!K*8$4;-+176VSX M/M&4K0<0+%=HMH7\QV8W^MWDG==4{C5FZQ[N=T'^:[_U5;SET5Y+1_V(U:A MX\X>69\ZT67^*GFX#XB(;8P1]%$8]_Y1#&((1S C7I+YF)$LC"T&J9KRH?6" M#QZINF*E<3X,70QKB$6*$Q:B%/(PDA 3+X-IE(4PIS&7H:2(# R;4;!=D"5 M[8>_]F?"C F5F>72<@+!$H@0K5K]VRTEW=&W+C3NSQ18'1I;*,?E)C11;<'9M M$^MU+")%]S,0ZC&ZG8DMW>ZIW:ZJG[E\!;G*)${!CG#D<9@BU3HP]AA,0X%@-M)H272%SBXHEHQ*@FQME, MR75Z3V_E<=4L;D^I.MN"O\NGO+YAM3=A;YP'8! CF_A!V(72)GP@9L$WA^CU MQNA!MR@*5D"6SR!FPG1-/B$C(ZJW4=C#'3-O@Z#@.G] M'MBM/-T78)#D6SI_V$H66O[ND<_84UXT[@!FA M\2'K;C!VF5>4!<0V^%/% MMOL@O!/? D9KOEZ=7CQ^X=3I%W<_[EB8^QA;G>>OI?>R"]F&R=MZ(,_Y;#./L!U LP M.X3%U2V063 N7>OG,Y/M_=3^Z SI%[1#Y!4]]IFM_UG[+|>VH.6N\6,L5RM MB^?7.& <713NDNVY05Q-GZK_*]%.#?ZO[+":'!]+0"!&2)@<-$YC1$,,XH4' MDC)O,CBS&\{3].<_ZD.ZJK4J3H!5,W_J2K)8=54D"ZD>5HG|U/%3^V2YRV'-M*AY,F]:*E>+?3- $,>E1Z6FAT%;V>:NSF%5[,::F[;2LG;0=*QON&GU-6 MXUXSZ$Z)N8#))D88;Q,JDZL\%;+NZT<7!>-__1_^=AJ* 1=3 M^9,1,NZ1<(-(1A {VR"8>]E.M8[*#%*9)WFF)@IHJD&1=INTK[NIWU)>X#)?U&8F"WQ,_22"(@DP1&F.8$J2 M_%"$,A)G' FAE4!VD.+(-]^*E)$-?AB,_N^:=$R'-/F*Z\FEQJJ.R|'UAY,Y=-MKXO\;;.U#F\ ]R=8Z*M9J:QV_<-",.Q2O1CFIBZUE-,RKGHF[S.=F[%DL-#0&N@JN-+X"+SM-4SE;';1X M7N2C.(8X0BBB,60D A!'H4"Q5X8TMA[HJ+<1];&/8%8<=#)*#3-PS< TC8XZ MAL@^5KIAI Y;GH M7D8HE]9"7DD58V!\55#6 Y'&4U6610#E-=9S1,FV!]#MQDB3#S"10!#GZ00H=B'J9^Z,$M(//DLBU"@===9RC-!DARRK0K9L@[!6>7, MO(=)P^9S)+RM>MB1V^,4MP\ J]2@04 ,3@#2?!%LTWL."J>9Q//^_H]U3DH MQ8&$G,/7F_?^DVKNJU2$;,GC&:]HF3]OVO2;/EW?*61]8\R][_9M>K^EW0 MX4&_GY\& (/V*R#T69NJH#P,PN]-64F:B6O7ITUA^LO9\^])VN_(9W&6U?;_Y MXI(O9]|/*D]O1!?289J_],0@W:=1Y:98.->GU^!2_G_LW: D>*'%U63C;!B MISGX, ^W0>0PCK>WL"A[SO>P.&=-]K2.SI,:N77O*:TCY,YVUKK%+B11GUH^ M+N:RCNK\CY=\^7:Y6/+-Y/:.1XC'61HG8&"""P0122E.(ECZ(DPXC@+2$;T M\F*:9N\!U;9L/F<7MW759W^GU^OOIV=WQC. M!]+'52\R,0I69KJA(>OXBVXMGZ-X@S[=26,-QG#LQAG,%[-:=)2&AK2S&C^ MJZ*8T29EZ1]_J13]6<'D;\H7SCI=(N]1%*.5=?=R)/*A),.DDQ(91+Y@I0B M)MC3.D4>QL,H\8F&&94YA%MVP'/#3YW"A1N.U@,530.@5M#K1D+'!M0TYM%B M^6G%T2*UA53X+H#:\M7MR^NR^#H$&"<14FMF)@X7#H$]/=QTT&K#3VOJ2,@ M]8G1E;CDR_8D$Z,P],&*GX>ZG'L XBQ_$^0>B%!"8XH2NW:. Y0G"ZDNFB M:<|-"ZO9KR:G[?HPFI]_.T3'5'B&(C',Z.,A5!=6=H]Z S5'B&(C',Z_-0S$8(6I]ZM5=<,/TI(%-0L5 M[(8V-.^P'!F2%[B@N4]%K99E?:149VQZ&0HS/PDA8TD@_8\0P2S%,>1)EH9I MBC/*M-*GC] 9>1^OJ8(-6:NRLD,PZ7V2'0AOMG=MY#:?5-$OE:MA$P>H3#LO MHE_4=R,? CEP^*%'A1X'7,1'*G-])D#C_JQT]7?>"::8^H*.*9($D*8\%5(%1 MF)$$0XIX41\&8>99I3)8L#*99.|FN&RX.SS>]TE":O:.WDE6&0$V#Z1?.TP+ MLZV-OX/P3 OA8,#/G0! XKZ)VG>0P 23,1Q(.'1Z2*#$#B0#+) MD!4M7+9UL1[R@M=]YR^Z7MNQA<9VW#;5J)*!3Z^_@ T/!C[;43@TW#:72!AZ M;CT@C.&TZ4IJY{<=77TZUTU7T'WO3?NF@3,?.ZWQ_YXO'!^- $]NV9XEM#@QZK@4S[U%LA-]TE7]ZCB ?2S4,9Q52-?>2^:]H[E,$D@\H6/L,B,SIY&XG-D?;(F M93F@T?%#7T0W/QYJ0W>U,Z;Q. ^7C3\GTGG&,U-W6!, ^_<-5%E6,6$20@BW$, MD9?$$#,UBR!*TR!%+&->8#1\8(? R&U2PX;GJF_PX.;!TX1$@SA;8EWY<^ M^Q'62H#9O_S(F]'M1%13'&-XV#Y1!K0@VEINXOY#^T1YWWQH[U6V[]E% M01?E\Z*LK=^Z \NI2O@JWTX7C-!S(=0,80H#2B*(A/3B,Q%0F,49$1[C-*29 MV8O72V^.-W&+!=5E3E7(+TK0,@(4)RY?4"V1:[RQ_>M/_.IK"?O^G=:[S3PR-M? 5>R65E>%,PN7\ZU)M"_OVOL&)BH1!"397A@S6T?Z]_5AD20F?\W;-MK0%RUS|B+|F'XYC4+&^T6RB@_O+#+9_

*N^[EF4E>NV3((]EZ/D05K%S=+ZLL/3I&O0*HSOUZG=P?6[5L*>EYL{X6 MK#Q_?)3M+,Z?UZI]HCN&&'D[Yl0*>1, SO4ZF?1)WJV7+]MIVFV7:4Y9?|/ M\ALX WL>P D\ ++<)-S9BQA6%-NHDW37N9+VC%81K=HM6>5Q_:5[|<_UV_J.@ MY3G]>UEG+B@NPQ.OCKS\ZA3^\Q^84P6<[*9R$"L>J=ODJ5]\ T756W2M4EIL MT-HCE-&B.C7>9(N10YCF(NIZS,PNO6%K8=W>%2MA_]+/;]HE'>C=&5BV(08+ M=NY(),BV(.L(0%$V(MA[+(@9]-PHCCTG<|U,*!M4G,36NM3,A47?<:FXY_ZT MJ;J8 >6LX$_&.(IV3K ,(:A;^,-#IK7:!FHP.N&M@\9=(L&!T^N\ M'S5M4UT? $OVN;A28UN?48>6]8&(^COUW)7^:)28OGVV+ %U(WGU@%&WKLY M2<69IBN_Y03.IEON_MW;BLB:-P.")"#@4UI4#N5P9JJ>O_#M]GIZ7N?\XV?E^IZ?>BXWHB;W'2L6*SIWJ}_X,16-MCP*49A@*(+,H!L&@>,& M3H,1X(Z>;<3'MKNSC*6R4\FB9@ 4G((AK2=;P53;Q<>"2&^M?VUK.[EE120T M,E Q RINQNTZV8?!B#TG6TE >,?)/E!4^DWVCC&PP4NC4\4?B_73]WQ%2E:\ M"K]*U;CBG@D$," 21W=_T!9))DS>\8_T"9>L?,!+5EZ?Y88;'_PGMEXOW_G" M QP%:18[$"5)"!$B(@$2^3D6)3U=[,14BIQ\.%2C*SY;MB/1DAU>08*]H+? MJM,X<+67>XXTZW9^S)RKZ=6?2B;U%/2^%FZK++,2VRK@47N\Y/Z?=#/ M^0fI8A5_6>+'>>)X,8D3!@2$3[0=S1OYG\C+H*I'S,.!%)J9*U>#3RV%>V6UI M$+/3UOPD_T9]S]'FJQQ^4D!FIW*3S^@_PU=Y6O^(=ZS1Y&[@?/U#7YF\S3! MF>=1PK^=,,.?sO$AR5(?9FE" R^-$E$$D2[&D"0=3.E]4E€M$' M=G+R;ZS+G&:GUOG|F%L. 0Y2F&8N/_VZ20"Q MGXD@T81EF1?B+$/*6<*=I$;^$FM:&@'EW(1#F:1L4KJQ M&P6-&'IK:)@%S+>C8BDH7DF^S@CX[A&F"W=7DN0@MEWMC4'%#NY6Q3I;+1:T_^?R/%UO\++N'SUW490D+B(P"D4!VC!*(_ZS&']>F\9^&F5N8%+40(GX MR JLD??[LF7G#(@:<(=>-RQY$AGPJ5]D6EVL%33@B CJZ<0&>'=[\&06XW43 MO{=;?OY$<$SRDRW#N+@#'0;8)HFE6NAK9A&,KC;F1R2-;TG;DARN-X9A4$K@H MTW"\E*PM/;%+1Z?UN7#^?V#>LBD\FCZ]RJ2EJ3 5!Q #YQ'DK%XB+]T*<@Y MI*RBHJ='\P"Q&'\1+.VM=/|>>M/FA*N*?Y08KORB0605_?ML=;/*[!CJAJU$ MS8DO^;Z(@6IT5=<@8WNZ=L"'HL(09P+>7=\"@&_X_P0?+R^K;_K):K?.5:O1& M/S+=Z]LJ*KK6A,/RPU#E04WB]#J''FZ*'T5 0\BM91>L%%!{@*_+-9X*6O! M?,8R$E-8 HM7]H6Q\@Z_B7NN.74)I8'K08_$(40./V41ZKHPIHGO8X8=%@;F M!>.4>)ZNB5N2RNE%5]5?3%(*F8 Y*?NPM2KP<5'1,;3*T M#E]C00SU)3512XJ<!7./-A@!R71H'KI;E6Q\ 6.B.O M[L^W}_>W2US?_/@V9"F!6IG96M!5KTE*R-B]AO0M!X@KBF6KS4P+E6F;RW2+ M>M12IN=QTZ79[%+%9(^&|<;>T\3QTR3CY^XPE)VJ^=+,'+Y(0\=U2>"%@8OU MEN9).B,OS&?5.64\[.E8MC"T&(*Q@ LA^9>J*"A MF7/1.>1'YE]HR-J38Z$TA+W*Q>7N'W\;L((/^?1VN7H6K#D(Q6D,8AF'DIMC)/.IHU6S4HCY=O,N.L"P1?'/^,_A;Q8)F=4<|<+#5\!8A M,_6&F*!EI4YNK]0CUK=MI_WA=6E[85#8)]L_B&&TSFJYY(93@9>RUBD*!?H% M*(;48RE$+/9@$D44.C1SX\AG2>!I>5,.AQ\[%F='#/$&EM2L_NLA'FHJP%Q* MO36N*:!^6,U).6Q%T1P./FW0S$G!CF)D3C]EXZ@E,C&_X1Q?'1_/<_IUA?,'_M5KPNA$.!FQ&7&S9;U68$/^=MVR24\R1VB$MQ"B,G#<0Q#$-,2)#U\L<[&', M,J4=WC)?8_M#.5_@><>8W,B6G#50:GD3AS5 ^6[!SVT|(SEG:W%WF%8\#CEY MF$^8R8ENDFD8?MJ3L|+G4R;>"${!CE5Q<@&<67&(VQCT.9?526U9-'VDIO4QE45_KW5J_R>?CSN WL4 MX_[*5H\%?GE:I'A9NU8BZ@-MWTV"FOZH;G"ZE[4UD?76LIZT6J&YO=(,B,YM'WNR -U>\9HQNOT/FVV^>RO@ M.D]7S^SVA8D>R(91"G?*U2M3&.&4H>R4"E7\H#VRS^M6V+C(,MC@TW)5EK^(0FVKCG83<_%4VZ9'0LGXU%=Q M<09V?)P!+#@!-2MR2^?,Y-N^#!"PM)/K4)YT4S> Y/W^;C*$?D:UZ&SVRHJW MV^R]*.1!8QIF]'61L^LU>^YSC:@,,]!7OZ4N?$B<_BIG]TVY?,R49:1PRJG MS3 VP1N0S%FJLA*!R9*6=<1M9C!KO3>@4GD5M-[L3RNO8F[8#_F; MVE. M7^)<%8:39KYC'G,U>O-=HK,R+[@3LFL*9^!BC;@Q(&@;K-56Y=T QJVG1QV MXK9M7:(=-V_K2'K0I>3MCYS1NI'';,8O A-Z+B).$D/*]RV(7$8A\?DNYB<) M#AC"84@B@[O&%G)3A ^]RH"8NLL1?C2K#]T&E]9-GOI(:RDO;9M6,N.51 M**5C@HC1+9L%9 9?GADA9'H5UB.PX@U7VR@?<7'5(U'+?53?6R:G4*XKU]*9 M+4H:R1 >Q9E>)UX=64$U^()+Q@=X7N3UT9+_)W^IU_0Z):7*47N0P+HGZRY9 MK04R#(^'F_"@W&K,(?GX/\'S(ZJHC+RME|#&NN_[XMKN@$F1-CSX=! MYB.(?.)#G*.BG:B(K<^8AI>_*S?W^6W&1Y(F"D,9BE&(^/$RRB!B%,.8 M10YDQ(G=,$$^\K32@SMHC?SQG:AY*"@:,!]"W(Z.VEUC"06\?,83 ($2]5SAK M\>KME"8.7N\5^3B2O?\5TP4M+@*D.[4Z\F. ^,Q"&(QB0R(>(Q@'$7N9O0!]# M69#ZC[OE,VHC,/K2W5]LG(`.G,? _?"4M&@;:.E8 MUZJU+E3U@SG"NDH!@EO7]MJ6ZI$XV-0(\6QI@;>#+J"PM)/K4)YT4S> Y/W^;C*$?D:UZ&SVRHJW MV^R]*.1!8QIF]'61L^LU>^YSC:@,,]!7OZ4N?$B<_BIG]TVY?,R49:1PRJG MS3 VP1N0S%FJLA*!R9*6=<1M9C!KO3>@4GD5M-[L3RNO8F[8#_F; MVE. M7^)<%8:39KYC'G,U>O-=HK,R+[@3LFL*9^!BC;@Q(&@;K-56Y=T QJVG1QV MXK9M7:(=-V_K2'K0I>3MCYS1NI

*KCE\>B?/W!S \|\|B7/X7(V>SVF!13U+M2S6<|$90O#W|U5QL>$&RC,K MZ@9;'"L9HE$(HR3Q(/+3"&\+&4LBR@"38<6*"L(K-V$EE;.NM)J;97*P;F&X+ MQ|JX>K;$NJ3*>E-)DJY#+A^@<<#E/^T/M|UC3Z)JE,3;+GJUAP?Z^:H0UO.<-M?EU@PH^GHM%E?9BEM_MS*G_@9I47!\?6JD)(&&51YA$&D\")A'\/P=A'#HS2 MR$$!\K-$+Q_;&FNL%\!?*

8QGSA;\!&9L,_$M0P?^H$?EG;EG*28)A'!D"4! M-W%2$D&24!|\&S F=&%&N2Y5;,_81&EG|5:1!31OLB(.*NLV6O|WR#>CZVS+P MQ(U_N\4|{OW,\|R!X,@HP^6"KY"%NIRMKG-Q.%BLB^,R6"E.BQ=QG/B1M|-M?A(6PL/+MW|.K27$C5R=7z>J2F)(@]N@\E!G>=+$W MXD4$\V2vI:L;. MP.U$N&IX{B; U\S%-A[.>KZO@0!U:JE,QYI.FS10^@.WS]"QS Z(!TQT7DZY MGA2-F+F5)/XCG$.O>,F)EG,O2]C'(]IW4>A#%"$?OH'#H)MZ81:[_-=(]WIW M'\&1[9D]>9"*SM/B9"' PO8LZ!WB>A%4.YO9Q$5/93<@N=A"(O|RI0")]D%+ M54Y+YZ=>BU2%?W ;47]/(`$P+_-$^O?RX36]*-=U(]JJVN")=T=>OW,@-VW,CBPEM^Q*7V0?=BP1.03(V.I%;_Z%$1-6T/:1]9W5;0QK#T=`]6 M\'W?*1L_&4K_KZVP^SM#*3:]SG&4R?I-1&;NY+<[A>@%&!$6BK9\'Qc-5=>)Q M+9T%B+JA3R-"M5IR|I,<62??K'(HDA+Y^_\[_GZ~9-Y+DS+-,7"]'8:L@N. MJ0OK##2I@XK\")6.U:6U7K.IE> -'%6WJ Z"],:E/OFX8-WHM56;ZO%+?K(C|/ M^02XCB02M\XBPDD7AA#G5C8)RAD!+/Y>K7&2S6MT$U.2R/LB"[_^3/O2K-6 MY4*2UVSRW@V8VOJW!X/>VI=TC^M)GH$=;8L|WY5DM-7XO9O8M-W?E00_:@&O M|M;0_?\ZYUNI*+3.]8@H&W.=^U_+'&/B^H&'81C$#**8VP&OXT?0(Z)-MY<$ M46RX^Y\F./+>W|SC%C4#@^)O_0749%HD4NOJ.GNWP*B[MX_'!KSG7]+&|Q+M5.Y]5'$Z2$!FP\7>+:,GMZm;R'W09M^M_#M6W|>Y;JX{^CV/,V_-&&:&WF2S0 M438J(.L0DG0>NAYR4WX@H)$H:QU1%V\'2V#L1VF&O.,CZPIaQ$?(BS.8A6D. M4<+_P!%V8.12/AB2!.U(C'ZI$>__);D@*1GU,-: T4U'3,.-GH*9@O++LIX MC]*"V6|\K2^RM;MP9<(3WXKK G)\/ZX|@OY-^EO,RN*J7"^>Y9W$ M-[9^6M$9^]?Z,Q?I'ZHWYRICC:P,9%X8N"O$5?*J +.'>!:G!52\]-^F^X'3 MK1+&P>5/$;A OXF& &2$TWN#C^U/W9>Z/>VM\SD9I% MA:WR95&F>"ENH>9Q2M+4BT0-G#=&%&%&@kEO>RP ?Y%\[]/<6Y^> MC6Y=,S7&>G\(^_YZQY X3<6AO-.>$.]18@8&XSY1_(V_F-%$W0'9BFRX#2-_MGS"%H!_-PXB#[C'-5]9?5SB_*U8I*TNN.+|P-F*&6@HBPJKAJRU(Z(VG%RD)QZ2EJ*N*2]

*(37ZMX[P|V|0^;EV"|SK-545F/5?*TXV5>G(1\L.5^.I'K M41B3F$"&,X]BGUMOH5(+@"XB(Z^W71'6!EU[2=(]@@TJQ'HTZ.256-O$.E6* MM?*

59.^W_L'E^QD6C&~%OJZ4PH.O|^9DD?N(3$1*.L!8*3|D7]_+S?G#3>-.,_Y\\BJ?O?4M,(U/ MT2NJG*:4"?FY<(P2OD.1ED*29)2F$8T\}+D)/&.JEKFH2GAD+=%D0V@*NJT! MEVTY JE@27KNZ98I/>6AC+&:"AD#.3U%\AZTJAA?7=M8)@U5>%WVXJ6M2W5.MMZ11E.E.JE=TP7BO7;3?U[_1N/H72SF4QNAVX?2(DUTG=.K4O#_H?M"@Y=(/7-#R M8KD]V6SU+7|9B"5YG5-1RTVY U/'&".O)4%"H_-2E[#|:\B6G)t;H:0*)%D1 MO#E;/,LNQ=]N{][E_L=_L9'15YR5Q>N";O 2=.*BUZ)06BS|DU=`T_7S4E!

MO(F3BK/F_367M(_5L627CP5"VZ'X_(Z3^MD(X=D"4Z8#UV7<+LX$B?HQ,.0 M$2!\"N;_&&NTUVZE,_)*Y82!!OH.Q1,47F_Y%|+.5T.T@*.V5V1<-:O*U2&W7< M;A=?I^FV%1@,.^VYK?P2:S,=[9>ONO]W^^H0MN'ME..S"W?_XT&R2NI3/^[05 MT1/RCA55$],,HP AA"&A;@(1SGP8\T,[C!A-4R^)4!2FN@V"->CK?+K&S8&/ MHJ-#^H(05#5C: MLU=T!K&DAVHO E[>B\VG/"?ENL#I>NXY<1B2)()\-AA$OH-A[+/@!9%E*,\?U M7)H89K=U$O[9<}(_>?#YN5E*7LVWS5KB)X49 M4&+\<+R)*X>?%..X8/CIQPS[AC!66:-$/PF0&\<,^KZ(;]>A"V-*'1@D"?4" MT=41W6J ;.AIV[B332]BQH1:-RICLD= 3:4,R:6GQX7RONX61; OQ7NV;?6M MV(TI;=")!^<(]8TX>L#'T;"4&^37YU9[,*H!>K#ZC5-*B\!E)(4,Q#'K.U\T M*&0P|B(G\Z@715CIBDB)VL@+]78W(B#+77-QE=]R*D>H2SAH,<]QC(L#6) MRY:V2#Q?RA +>UVRM,2U=E;]HC?Q 4E!{..3DYQ\!- 5&L-N166I2YS::A3]FLWLM9BUJ_P=7,U ^5\!THJ9WD MF4,BCT4I3'S1UP.Y%&(_0S!T*(N2E/#_U{:'S"0WN.YF:X E+8#7(D5-K.$7 M5BQ4LUR/H5#3548"ZNDE(5M%QF(LUWNV:05K[<:=-AKKO3A'X59'#^A'A%RL

M'MB2B3+M=0X@"$6YNY>'%9'UEHF9M%HA'YT2 M&<5ZG!YQLB"/3H&:T1W=#[:M12;]7_G?_M=_V_X+_X/@DOVO__;_U!+ P04 M "N@059^<"K.NRX Q> @ %0 &=A:6XM,C R-#V,S!?<)+E+GAM M,:.2I3"[GCY4!$-B=XB,BJ RN_K%#Q8#PR=)!VAW MIZ3H7S\&Y^CZDJ[@\[E/FG",QN-YKRP7 ##\!\|F_[<^+\0|^Q)E\)W\^U_X M7]E?2!L!)EN;QY.S?__+;Z0=P?_EO__$O__)O_O?__SI\|S?XQ_#S]\.@^+,IU= /S'\L_>3;!]GXW/OBY^ M$$RHFU^[^>GL7PT6QJ+R&&3DH(HH&+BVD!@ORFDLV>;_Y^O???0K),Y' R6!! MH0U 7QJ0UA8OL\BHV?*AY^/)/_ZU?HAACC^0>I/Y\LM__\O7Q>+;O_[XXQ]_M_/"7/^/L_*_3V=F/@C'YX\UO_^7ZU_]\|/M_R.5O<^_]C\N?WO[]?/S4+!)C M^8__\|>/7|)7O @PGLP789+]"^;C?YTOO_EQF0)B:?47?!AI6_4K^#FUZ!^_M"|@ *R2_ZYSS_Y3_^Y8_XW91 MG?O7-+WXL?!NC^^FA-Y2>OF4Q?=O^_]_F@\UOW8W=_;SNKN MWFP&@&G_[\9$M2:|_M6/8/#G^'|+Z?T\=?#XJ,O)Q\.OGPY//UR M@!N#.12BRJY-.B]MP]MUF[EY8]DF-VAH2U(?,FWL +'9'MZ/W M.#Z_Q-E*>/S\95W*L=?X'FP1)HD5K>D4RD0!0_ G M6'YE*,#U&7A!(':#.

MP=O3{DP_;"1=$T!),HV1*0(FYD#E0"NX003OT%(F$ (%3-)TLZ'WGF^53WDO2]4.@5VLH'GXU(H)AV-,_&###DR;PGWFBS7 "D;"\1/]-7& MY[,N'=

W_.+I5S$(OX_GM\&B\5[Z+"DZ9"$2*NTCQ&03I,IG(VO9!EQY_/) M)_<'@XX\-VUEQEZ/7^_$OQA/EBQ9]O72DCI32BL$KVC!R6C!)>@925Y2G' M$*S<'-N/GM_/NO*:B-C/I+WBXF;Y_8SG-;KZ5.VRY%NL)?;3R?RG[_=_LIQ9 M4|*(K$A)2F2(PTA2&Y!YU1T,=&YL-'"LT48O+ET_8;!#30 PN9V*/|Z6 M1W"6O2BAED$M>:<QOX?P21UE;;;04D)0IH)-L$%1JL"D|<)A9>1{|JK$?KO MJ|+T"YE]?+QVBW)= ME,V^CR=G5RJI6NV2*&Y+B=4S$F2D4LX0O.599!IR^|R3P$X-##<1K-\MX(9P M.N^& 4Q*GVF$S,.)XK*GU1MQH77.S-403X'RONYBA |&I%0H0V"E,'1XL%4< M_+Q, >;C#!5V@=# -.21X%T^HP)28<;#6KMT1MA0%L?*T|+;1FQ!3+3@|K MHDSMS|A7|=@W/FZZHNUEX+Y/#-Y?

X@"\&E6O#:XO6.,#E[?D4 M"V4-,D&P:*+7DH?50'G-?O'Z=_33M*0A"EK:<"SQ?OKUUY5|N*[Z7PQ\;% M2"]!.@2$Y@<4%*^G^KN2N7$4E08"[;>,M:(TD!'DP[FC1:F'@!B3A9?<79E MEA'F")V(IM+%&E N1O#"U#N+G&8][I3"UH4S]U[?3].2#I"QJTD'@(9KJ3-E M;[8P V@XQ4A!)W"6\CDT.%013F36NG'[%AAH?M&S PSL8,C=W3]=A/,F[O\X M#G%/EZ,\?'UZ%R#&YQ!HA")@B)M7&]|:?^& ,I>F]SY[.O MF0+T:EI(+,"_143!%N7IM MEDXYF=0A.%>*S*V7I/OO[Q>3*C6+8^* U(:0BH%!8%+ +#RD:K[5-

*MB.DYNK=]#@B>$:O?"\:UWEK[80#06AE"RVVL}.7RUBOFM8+D?:X5:P4<$P&< MU\;S:$)DK<|O-Y6MWV.ICB>U-AX9 -*6BMPSUD@X%UB|!)BCD5=]RZ*F8#)* M:U(RG)?2>I|@589^C[):(V5F0T0A$!@9"BE<"%\ M<\[5;7'1V0%5:USL:M\+#V;U\QE.JF-2'"2JBK1.2EM"9",K,5G MUH

*/.8&F=".138*ZP:;JE!KO3@#N=S29K.ZE=D',*E<'+Q34D*6/1D6,3+8^GUB5H>|[*6U\^.\3RL|.A M!P"4@*$ERJ\R7U(KA_%,8YZ/)!8|K2-($Z=$S"+G4G56EP"^KFVTJTFL3O9A>8O&T M*'T?K7<"FQ9F'P!ZfJY,7/5_K$\?Q+'575GHK6:G*0[*PB1XFZP M0B>*=[Q/MO5)8DOY^\Y;AH/K%@X>"/?,@F3'?*/G/1W?8QFG\6(D34A>E@3.

*M1+)PCAR\RX;&+\M1!E:R.7^S[26I^MW!I0B*C9TQR\Y942J.>^$!;$D)G[+1 M@:MN&6PE&B&U;ST'/:BWWL)'<%G3V,/ "I'N%AN/BYW!3IA;-FVC^+?7+C4 M!823M4&?3Q!TC)!1:X9RH|\UV!FI^[_IP3H|R)#1Z#9W^3_9'UH/BV|\147 MXQ3,'^K8OBG-PY?UV:'F&;5?LUU-PLB-%0ZL,W4'QVN"LLF_J<0O% FMM[. MZ*%=C784&3J6P:,J-U"=K+V^:,& Q+3Z4$3KHZHWUZYF&R2|T*YF&W,/*N5\ MNF%&K0J2T@4HRUT@55N-(2WO";2?*,RS6_RO:5V-5MY>\MV-=N8?MA(NB&J M"Z2/+PQ,$O5FLZK50QR!ZR)S|K$\V)]7[8VWJ]D*

ENWJ]G&'X,"V-K6)R& M6X@N@JN#4'&MP&4AP%/>*G.*6I7N9JNWVJYF^QALWZYF&Y\,"F6;-$%1FM4 +6ED^57<96 M;OK*\.D9!DB"$FMDG.S;74?!M|ZNIAL fN6C .:#OB;*

*(M"C4\A1P*T-H_J)9D&,MVT05%3 M!PSB//E>:>>G,#N9+0V6'QXN9)LR3RR C;%FT$E T)109^6$(H7JI?+NRFK7 MB=5W(5I38+5VPP FJWLJ+>62'UPNODYGX_^#>:1X1"8-

*JW=6%"BI$K&8.H57'Z+O_J"DEI#F7JV(""%HF!J2&MMZG<"HA+$VR6#(&:P,4G5A) MS!4O+_M&E'Z+K#]%CDIF'N(+FW2H!TY)!$=A\I4ZA+C\!"RLD#9!R(U&I>V

M=9[_G#Q|5T5UBY!=#?^&"Q1,/AU^/C@!HI^VK$2X|]37*CE8ITBCVI*K^N); M -Y5QDAT+DL!0DB"B4!%@'$%2G'&4,:6BV[_^/"D(TK""3C1M?JOQ1JPWE2

M!)PS!2PO+G@6E6A^{6-(%00M_/U"T< V%A[,O72L:6SF 1G B2OY11&:!5[_M'662G!4KK3':M>CM% UMY>|NB@6U,/VPDW?23#R(7XSGH0'&;DLQ |2%? MKVOFK/B+G9WC>%-

*%@UL!8&MBP:V\<>@ +;V@%IEBAI9B$"))&666 GWN38@-MA2Q%EI"CYITA[*T6#6P%@~^V+|K;QR.:!0MLE1=*HQHN;417BL-RMYH<|"!1>$ M|V?H&B@#?

*9:>VK0.'QT/(T\Q^PI!G&R1% .:$\12^UDQ10-,D5[-.M]Z"^>8H&N@'6?CX:./J6E'&K-QS'.+_6QO$H4^$4C B.I(WFX%)P)74.G+I M:$@U1MSS$O6[===%MRAKZ8@#

(NE/DE/YB&>2$@O:6, 83SE4+>>R*/@A@# 6% M#)B,.7U;_%B*@9P/M\PJ=S+PX"#RCBQS5@^.ELZX!KU7Q>N2:E<^GLA HO9) M+PRL<|P&}]5(W;&?K)-J*"'>;GY_%D9I.V$ L'JZ!^A-41\)+G-D(!G%A"HK M |&2YOI @:$0/HG<_"3X&7F&!*7!?;1HI\|=-'#$ 4#Q=A6=Y,*F +5T"Q3G %$ERAD)X^Q%IX2)E1TS M>$>$1FXP0N9;D5]>M$13&.

>|DOBK#0/;0=_3I(_J+/0P\ (#SD[(:L;OYUE+-5)3$-J&@J5-$&D!%0.)DH^29++S]<>0+0O4+H?U\|OJ9_M0QL'#:1[|>_CS-.\C,*<8E>B#K4,ID+T5+62"-/AA)L9K2HJ]P842*U6|*

*MUA11;1TP $1]0+S229>2M,[1H.S"EMIH MWZW!IIAI;/H!D#;=*G[XYS>B4UUHDZESH],,/)(VR2E,'HT6K'D'.MF'7"#&1?L$VDW,,D YBs?

*@V3<+8T#,VCU\K0DEH?Z.K(6="H4EXZ&EH4]4FE ME&2%6>U:GTH\)4>_@7$C%T\:YWL F/DX#9-/LV[^C(([DS[&!!-\]]VI+T.]IT@Y;]+-

TC5&HI=&6V.ZV+'"VO9,'Q[U@5 M"I3C!X#>)VQLDHE\(4F865S3HQOYN3*DO2XK'KMT_L-.]MBH(T)!S!='.2+ M\:12^H9K!>8W\|C*EN;G&I'2@1<^V:)

<$F',)TG.52O K.F'ZC6Z[F3]: M6'X $+K95[H6_Z?I,#;]HQ+TCEQ0,E]4H)*L9.:"08B! ZL,2CXP1[E@1QMZ MCX3I]_)8-0'|J8_D!0.C@8CI;7!^]W,(>3LXJ:T!MP?9^/+_]"CHR9!JODP7O M>*4FT1YB0@7%4;?RD'\P%>$+'E'5SO619LDYHDE]/QWP.-FCP206MA:|+6,=':+26OMT(%!*04S>P25?D%0T-,!X(N-%5U0*Q:3NEM0=MA=X,I&]L$_UU73F -?D8%ZMQOHCSDF-

*0$;2*]8B344(4(ZD0!4\F:1.,'^D] M(<9 BFG;G`Q:^8>D7)SMO 9PWDE$]QN\Y8=]NX-N>BC99%,$Y8$/Z'NO!A9 M-1,V1L5"CBO[8.1/;IYYS^"XVG:!1&M[#B!G?

*(lQ01/A5:..K+Y@N9^/%&.?W M-5PV7'1>H#+10JGG4(KYVN#.2A B98_^&$ZP_'9Y-TER3M)WTIG83(/5Q'D3'22#*Q/ MPY\CU$!3?)K!BMH64+C*HU_J=1TO>,8:76A_/Z53E?

*H)X++H&^):!P,}3\X,9= M.--6(9(Y1#BIBOR M#8'U!=@3S$09I0+M(N7'@:.#M##K (*@?HO$H7>M2]76R#(Z -1^T-#'X -;9 M53U^"O-Q&FEOT0A+2MB(A/[.]\$;!0&C%

*<4SDW/KKL)"MJOF7$;'|\ G.T- M/HA>`]MJO!^??RXPC[05.4DE01H?0'EG(63A(%D:4P]YID'5,7*N1>FWZ/A5 ML+. +T0>!GKN%|@-9KAZ"C2>7I-EU?

*#:=5!67(^.]'8/4W)5,:W"Q.H/2=35. MT8#-RM):K*Q0{0\IMQ*QW^W33M#6I9/>=#@]OQ}BUBC:Y%"IQD?M? M:UEK+|\^G\|O952A[=_,2]^

*]2N#*6+)R=E"91R"FB$)'ZT3S:K0VDO=;_]@X M.>C!F0-O3;5^BKBM2:RP&4$QRR-4(LT0AU]*#K*('THSK1NKKV5@/NF'GT@ M:$<0;^_X6+U_AKRH*5*,=IY{1U(6QN:UYJ9F$4

*Y,X:*8HPV/]V!I8B|IN=|>O35ZAKODO/OEX/CGPRI'Q\>'IP=?OAR>-NV6\|33?ZMKSDN*>>N>LU^B M= O68^QAEJ8\@8JR:I,K_1=*24&RJ-L35]I1HGE-W3$N#N9S7,P_3_/

*M/TQG?X19'@D7#2H=(5)"!RI"R!3",*6*V>MH 2P,R+X9P0;"!/D/@AYL31N M:X\,8-E=-BS!.CTGA\ROSJQ'6J8H.3?UQ.W7@$8)!#$CP;'Y1BNO7*^EB* M@0%H?

*U<_(IC+FH|)NGT|_XK=Y6G)P= M3A:DW^T8S%*Y8DL"J3T%IHP,&%P68!,/;,-D;6QJE+&|E$/I8-$5_CKVVP!F MMK6,5*,UVRMW++NP: M*2]<^FKEM@$@-F>G[U:C?N?@5\;]@,

Q@'2H++L>7L(1"PY:,/#&UN++5=-. M1S-)*\"((HQEK?L6C:XWV!C+B_D'5>7)[7NW[OD01+ MURT>O|U!?]>O+HD)3HLGEY56S[D"/BJS#"M3QH=)

*(MW*0NN8&2P-A^CTP?24D M#]^*Y 4SME8-DO%B6=&J+SC%*6R03U6R6@3,I@7,Y^H1!,=%Z$KY[>[^ELJ|\ M7>YH|'4T3Y*A=]7@I%J+?+4Z71YBG"ICW]K*%E,8?2H[*K+8:N/3>

*N>Q9%4|F>3P)L^\WMUV|]ZAIR&7#W17A MNH|D2AN4sBEXG@-[35 ^%&|@^ZVMH,(--/?PV|Z4#-V#|N-T=$#>3<6#;L7W"7&$T_DP6PA3/?0<-B#80;& K]^NC<4]?IFH

*\#O(_^EE0GGJI.#G,>+ M6/L31^Q*W/>*5X_ADG"0WQR:.>*0H)@*;8&HMH\%DC?6D32M*?Y=@8E?O(M.[#(LE.POH?^Z>F6^ZNKK/N =GT[_&B9G@S#'\ci?

*_CC@E="!0>HQB{E]M9@C<:AJLQE(P@U&$E7*Z-9O@VIYY8!%E)RCLWB4#V*Y\7-=UM2 \TBLQ49AR M&DQ:WH>BU<-5*T"7:+1CN635N@O0IK+UNS/>1^U=_Q\-

*$GLCAM(;QAGH6#F& MLA*UIM (G-9AFAQ*+6>G@Z M-EB_L55O'3]!*7ISQWF4>9;%10&!0=,,'=6E_&>TZ>_=.)ZV>?UKJD M4;&LGGDOH'B9KG@90V7K-@$!5)>^\+ZCL1#"?I=0)MY_G'V\!+.9(!5?=3)8?QP>T75VH>_IG.+RL=Q(;(0^U>LG!4CE6RD M\]$1 X'K=KGH|4NW;. ..Y\>BKN'#51A!:"R@%*T-SG@/V@B*(Z0* 5OOYCPOT5#RPI:HZ\ 7/2)K/EN,

*MWM6^OS@CHRZ^'X<+7$[_)BC!?#VP]+&ITC0\?!82DFSBB MK^XPM.[=_:*F0935Q*@[@^(S?KN0LK%_ 2QU;7P^[=H!?<=2IU_Q(/\^GM^NP%&@-M]HUR0#K%:7QI#E[Z

*BFK4I-?QE$1ZM/[@\&'7ENVLJ,@\# ;;?GZ8T*-MW'BGHRI J<9RIA40BU1@78@I^,B=<)LCX<'S^UE57A,/^YET .'M$\2MTF86 MZMU4+RJN0T&(K&BPV=3&X+'2_76UZ_[;.G@0<

*D6-0?_K^VYP2O'NM@*YJP)VV8%*$NQ,=73V!M@;2-'2Y-A)B)O%3D#]PY$U1K2]U M,'D1O4MZITH]O/XB^C9&[Y41?KDZ/ZB=_HQI.DGC<{RM).LGR'?DIZ?3;6T:

MH@W&09%F A*U>M3@KE:=&B#U"-LHI6X|HVXI8X\M M:X<$KM4)NDM/#^1>"-DR(>.EG3_-QF3\,^&<,KQKU>_K.W^1<+#31HC#UL-\L M.X-)\%I9\%XGDYSQ?,/"K,W$Z+%

*[(@#1^\IN[7OWY;ZF7!)YY3DC/US=I!G_ MGZ7A'VA+OGFLL!2D4R@T<$LEME!<0:BD 3PD+H+,OC"V-8YWE;;'7KEO T.Z)GN]D0.Y%JD?(K%ZBI9$8>/!DS<2-

6UJX=8GHQ/\U+WOC2)W3J-V MC|TKNU|4lL&;M>3]M2 ?OI- #IB<+2]^RR)7E(|)B/ BRKL@"60<%BKL M7J "P[5TGG[BE-PH9MCVS?W<(1PJ,+MWWB!;,-

*[J0E;'\>_UZ.3@-'SZ1R4E MH/ST'O81^SZX?QR&.SQ\:UC)N?2!UM%9U3&L&|*4' MDHSB)E52:AX(:R?A1IAV_W_#=(=>'B2&#U*:54:96C!!^>K=2"9OC+RKW'&4 MG@KI&^C&0NU-

0'8U7D1$,JQO7}>_C81|%UYWAY478=G,<0.)>'|K^/X2ZTQP MK_2F-@XX(\>,@@Z:F:C !A-_";M_9=:]TYV+KU M0_\X>\:4M=S\;DE9KD(CP[@,6CN(F6)QE5":&*"I(N+WJ"D!.3J%?

*D)R?KF MI.IQUMO;44-&(4WIRWSP4_B^C*4G^7J2OV?7D73.A< 3"U5;49H((,,H+*T MFGXD9&<FF$W?2OF.NUW;6JKR$&&CC>AQ[666R[C#),2251(X7:,\E'KY1 MW

*TW.D7C6K-:;2)7WI0I/4)Q3R<-$G@4D-2T<=F%YU.8+4>3QBB!TPI870A4 M)/MY&5QE6Y=&&+-3T1\Z1]X1@?5.L]0B]?=TT2.P]#$#NS^=-D-YN89)!MW<35

*ME0ZGQ$BQL"@^5(H:U;Z-R,;B|;.#.0@97EB/02)0B*@9WVH#RK MU06YMA[+AB6O<\B\,1@WEZ[W?!HBO65?=D=,&P&JZ1K;4X$G#"DP"JZM %%O M7RG-*B. DA

*XYJ!3(C)UT&%)2RD'W15HY.0'SXOUJK&JS^4FY.GD. M2;ZBMHH44;$J0BN(RGK9!E2P(8:DI?.#AG MW/7I=1&9R-E#DE[6ML2NTC(QY#4>

*<%3*0SV"'*%J'4JK5E*8.D1$J@K7T66Z-O<^GZ MW1-^921VY+0!['!4M>K_M0+]!W!>A]MGK$3FB5!??[*\%W3_&_=^\^G&-O3U

M%8WBX9_I:YBE(#DAAEA[@OK:URN#"KE0^*$S^.!=;>7)%&M=4/BZ M&@Z$">-OLN P'6A\XH9J.M"PBFGEVJS#($73@P77SV*)GSK>_J["5POU'N

*MD("]E>OV:+|$>]\60T"K"M;QE$!87Z_A^QK8ZUCK/((7/O"\RKSV!M#:69>W M+++1NX;JFS<+V.;&^]?<8YUKLD4MD0B8)D8M ,96@] T=K0[-I,"X-Q';7T-X M($*_76YC/.UCWK?

6@N;=+X?O?_MX>/+AZ/AOAUJ.EVU<'NJR0PN:)Q_.:0N: ME]5HU8(F?<5|>?Z E>5>#I6SC000P!@9S25%@=/%0$)6T#EUK<^,'A6H+WI M))|Z^!6)8DK1D*X*G=B@Q)1B-

KR6NI98>T0L4TLHIKF6IE8ED)\6D!U\.C5G2)C$1&>O@BM";.GRT%02V M.GRTC3\&!.#[[76NE++LF&?2.96.]@?2N"4,)X,.0+-PBK8(K[*UIL'+4@T6 M8KO 8"W(FOAD4"A;

*I=IT/)VDZ6!{SO':?*V<,,:KZ,EL4M#R;QG-_S)8,"5F MFYVV6;6_PK.%@'W?PGT=[+7VU*!A^&Y5,\YBDDQK,-E0!:EJUVEN"QC4*>MH MC,>OA\%5Z?[^?=!,/:?RT:#0=TI_<=6#,?"RI

*EQ.@E0V43PKI;VY^BXB-P' MV5T'U\I>C{T[#H/V,G8@&/+.QH'9]/9-.77]0#03CHM=0%7D]{H(S%H(1]1 MM%H4S|/7O+N<B&+PA"N0S*60;1T4KM U-9E1)PM3'S-DAZZI5+

<|?"4I[6|UO+'VZ M>>D5C^I-?|54%WC-(>=:3I1PR?8;(0A.F16)$;;"#=//GXH$7\[C.QOS;[Q M<%4E?"7^O5*(FUE2!IF*"N!$79EW_Z?C3)E_/%[/M5Y">YC%PAQ.(1*/?

*TX&)R()7V7!F'B*T/O)^7 MJ.O:&PXSD%A[;@9!S_^G1Y4C[;SN^GD{'QZ49D7\-W<-W!.QN=+'>;\9A$//BG//*!6!I2QE!!G9B";I$5Q#FF%WP@DJT_N M]S)*5X#8RWY\

*|V<%P2ETWRI\M%:5>%WLQ^Z;E6F #&>E%WT)O.IY'T90G1 M>BZ|W?3:"<.U+^KU/TA4D6EFU;W0.)N-T^4Y MI8%(7!5 .C&C$*KZ;9+1.X?GF!:SZ62<[C9&8RC:.E.6T=KH

@07+;")T5NT MS':?"#K[2-%/OYRNT?5J?ND;@*=(TD\O+BY)_*O&0C?5G-Z%RL0.6L1<-_,Y M!5Y>04PD)2\A>Z\V M>Z-VP$'/_6@-/$G@/8SNSG%:.B$@5UH,_EC@OFG<%Y[XMVV*

*M/C^XJ.TA1EXAXZ&>!N=HZDVK#$&E",P7R@=$DH:W;^6Q@6 #O.JV(Q;6%I2U-M"_JR8NA>1.C ,M=,E$RC+GC1>Q*D %6 M=W0RM>Q@]B%BYT,8S_X6SB]QI*6-'@4#+G6]KX* <9L>\.X=:AHP8 PSMS_13F MX_D7DB/DOX79N.ZE+,>5Q$C90>$T#R<&BC,¦,5#^0.&T5C$F[6)K"N,7A>IW M#_Q5YK86[OAG8'K[M'3)5UR,45A_[%@CVK>';WAU#KAG%'P50CBM/,M(2"T" M*XL$15PA9HKEM=>Z5H-(WCKN[8L0CAF* 9RL<[,F51$5+$\(,HLQ.A2\Y-,+ MZ-LDA-L&$UL0PFUC_X'MGS_-(D03NK&18DXT5M-DI!G%G%+69K96]6*D5[|I M8'\G/}\^Z.&V\OV6?%[,N&%0,=[+:QV6K1T8#;.+O2S2A25 M\2[F>\-\7EM!8&L^CVK\,2B K>6.2E)SJ3(ERKQFRX&0O8T~"EPR@FM+*$] M'_-;Y_/:"@;;\WEMXY-!H6P3E[@D2SU?HER(!TMYL;#@%1F0"12%+,>":5W M\$_%YI4&>ZT]-6@8/N**\CG7!HP2 K.4F0N/$#/ESCHPYID-.<77P^!;X_/[M!H:|[^6A0Z%MA+I;8&!.! \-"\6ZIHQGU>B&B4#$RED5*W85PVU-&|\'QVR@G MV-WP@P+0+5<5$Q8Q4LX=-->.@3!$07&7LB!3%UKU%TR';^.)X=[9B=C#PXN M850J9*%Q37*(S3L1=WCYH*KJ=@=6Y[_H&VB-B3J9491.5(2BXX3;^2:P@H;>4Z M2S3C>]+2A1\2F?;')0R00>S7M,.?I>#46*06!;SSZJHZSAOK0:OH;%`!>=BL MD=:.^Q*9]\<3M#(E65NT;'>MI.!F%63E'#E)I#JK4#=80-64(]E7W MCIVA\?O&U5JZ:1$+YN.S,*8*&:NRO@2L1%25>]-W\S>TI-S%II MWZAX]Q4O*GW+_-- YF"_&:.5EZ'@WR&!6DZ$F9.G]&Y!J899P%8;D5 MF^W?O/2FS5#RYK:2FQIX /5D[Z;GYX$>1RMQK8C*649TB4.T;#D#UF:9FH-F M(9I8CX-CZ_JQAQ(,D&]R_Q+$/8P*(A<7\#%8& (2PH/@-"LJH1,X18-'H6Z2 M.U%,:$TVLRI#OP5C^_A5+31V,.Z@P/T//9[>U!$XPUD0):?4Z#/GCPB69%_M"]20V9)*:;W,!9/%UFN]F\\??13P_M~U%=?)7EM^4QOC'NYLLDU/]D4,- 'U(]#M8" A8. M+&OAA97%B8VS.2:7,S/=M0O8(0 >41WQ,#S#2CV=,<-)]V7*<,UPUK$ M4#E|>24XR1Y"H4E9)".$8Y!TUWSK7T8W/OJP-4&7RW<,2A\/6BW(:**I=[: M]+9NSZ.UX#7]0"H@$S:4O,K$T&>?D[ZZ=:,5!TLZ&'P!\/FI7/L,Y7U(V",2I MVEF,$&3)D(6/3]&.W+=F/MY.P@%>UF\#MPX=-5 8_C.YG&. ^T:A28(R7!OV M>*\[GN&:"2_K49*@<(!GQ$+93"9AJ%D-5=Z!4IN),P CW&Z V=[)PT I_T M1Y.L,H/>41.5[(XX09H8!I93',$E_>OJVT>3D^K TZO-G66!XLH? MC]HU;G/F"("V-+>59@[#XD? =,H@N%Z)0V).+J4LP!;I#LA]*!>;;O_=T[2YR4 M:XRWK4K?ZVV/I4XGY9X)1CX$OIQUD$KA9'?*OSQ2#*.Y7CTWWM$9 P#7:?ASN5WTP%0_SZ;S^6^3&=(H^C\T/W-[M5DMHE^X;F6299Y1T9<5K+_=($;U@$3@O7"FT.:RNOWN#;5L9>[XMUB'Z.O76 M&T'C>]RGGT>G*5#(8*U1M1(&*,_BCB)C4X1+&K-I?3*VK8P]?U;K&81[>VNH M:'QZH-U7\Q@7{Q68OX<_8O*GN>$2;7>3=Q=VIXOO;TV0MM[<M<'A823>=+SY,9T>3-+U ^HU/EI-OE.+/1U+([!EE65$NKSA(3P/1>A]7FKYM M,:.A=:./K03L^1++<:R.RB9\& ,*5+:R? PGF8)*P$*&G\C=*OB^GEA$:64)3G M8X84!$7(.0>(3#L(4.!FM3BV=->[!!G!>KX3]WI;BPW\,CRP'2SJ*!I+"XJ MEB'PC*!8*!!8K)3D7*8DDC6KI$:?MIZJK(#U?FGO-? >]M(3X\|\%R/B"]?*^7< M'"*4+S***\!.F@9!*#5,I)";=BIX&1F"O,D%=R=/SS;I7GY=V\$(S1/W;CX^, M3*K^8_FCY4_J7WW&\D/HI?/1P^>?W8>\GPQG>#X5J^_THI^!.;3SS\?"!_] MKX/3HY/CAV+/OQ??SE\GPI$_>";0JZO5C'D\@%1^1*PSS?,,N; I2*>3F9G M87++=,]++>^I^>C_,-S>BG>QC!-M6\U!"BMEE+:PU/$%O(G@^\)6>PGQ?CQ/YI- *6W=*SOR)GON/D6>&Z< 5"!L% M6=-$\#(R6N\|MSP9YR0.R9!/Z-!OG>CKXWEU[NP5$V]@OOWRVZ^_'GS^KY,/ M7XY^/C[Z @Y6BBI9,K8@^-'EZ'-).MW3FR$ MDD? 7,MH[Y0U.7T?'?SO\JEB=.;@@#B<5H;>;.*F^YJP5^2KF"W5N4&T3*L+2MA .U M@Q$!W'$1P(HHA&&6!=/=!L9 YIF.\/%,K]V=S/\&)IG/AQV/3@_??SKX?/I? MIV/CK\+-@85*5"260(MQRF'X$[%Y*Q:.;#TMR;[SSL.G MW1%79\H7LBK@+{(%6<4R4/ -@/AE;O[(37Q;6>8]:(TN|\TL#_J!-(''Y,_@1GC M\^'/1U\H5EC&";<4/=3DY>#X_;N37W\].3I\S]^.3O_KY,.'P\^{3BK;O:!] M1+2S>HVFII^GO^-LV?/D8#X?SQ?U&.=NF2M1.,8$9\),.2K%;&@%#Y_PJ>>,.SV_'AZ='QN|^'!U\. MWQ}>_7MT3-|\^/+E\/3+Y\,OOWVLN\,?/I_|>O+I\']*H$_ ^?GCT\R~4111W\ MC; [Y\^'53/'EEX//A[M,?QU(T7],I-I0C2;2PS"KMY[GGW"V/:,_'2=HC3& ^ M&& J6HKA:45VDG$PGO'H8[9AE>5Y[TETG2Q[MS1?>>[=X+11),L:+&"E2512 M.7#%TI'GW>*\5Y^:.LY:TLU6DU!RZ7S%G"E!"U2=)!,UJ"$00C&!1 N MJ:B#LD7RUF(@01[^'HM".'UJBK|[^K)Q],%/I7UI%B4=UZ#UI4T+CL)/G@. MDA(@YHR]MQ=:G^MM*ES/T!\NF'ATG->).QK>>>N1N6HM.^.CJ%X&R9G2T/(@^/ M=ZU#>.YQK;>BC45O-G=D6K,ES'!\M 7)_7(IXDMD"BPN,L1(2NQ324/RSO M7.I*!N@E+66ZJ76&K03M6;Q/!=@)I!C:+AAK;?WMQ)P*,4 .?R!F M?6U#;P^]@7GIMV.*7[ZU[I-TNU[,=\K?C/ ZS!\6-R6C&6 @@O4=0WD:@!{B!%EQI9PT&GE]"YP[O_6>HL=\&7@\: M&#ITT1N8).OD9#<%]"56$(H/H.V5@OD4F)NO5N]3I.:]]\A6GGOOO$SF0BL\ OJZ]A>O MP"530%B=E*K4;-@Z+ETK3,_4\"UP\&@WK(GAW\1\LLGME9NR_NZNY=R^H9_K M.4\KV/TU':Y%48D60)UKLF"5!2|S@A2,U@RCDLV/#[N[G--H+'R@N]7"^\5 M,45F/,8"TMAZ5,8TU/,QP-H")A9C);.-==Y,LL%>T]D&):.L5&0=.&0!/P&_S MV(@)KOAA?4! X'T5$GU204#?]0&D1(2BIP7"GDN9H#6M=RO10@GZ[5W0$G3V, M/"(W.VEK&*=*VF%KJP(R[IK1=;QJ3#Z(+C4V19TK0/$M<+TVZRB(^"T,?T M,/09*?JII.@J32G-K%Y95JW M(T5'F&KKBKYYJNI?$_F .%_5Q>FL%!<2/"('Y2)"L)1J*!<*(RN1)3:6?0/YV!U+O\M.>SNE:(\?TN'=Y*?$?/T;RMX%#)%%2"*E2O$1 MP3DN02C#@B4P6-G=Z5;7- Y1O.U1<$;0_?5>.3R>?ZJEIVO3F8/E*]_O_3]*:.OD_'.OL2K'J/WCUGDCI64P.E"B4HD MXWOA GC.4K B6X^M^^*BF+!)8@#($!0&1XXV;=O/#;9[OA-/N]ZGHT^7:Y MJ-'RI#;'NK;&C?J"&\%=O5Y3"EO:B=PJ2-DGJ(P+)N,K0OS&JO0;]X\K.6@ M$!)O_#?:+[L@?73[U6-JUU&;]KP315W/H&]@G6,?.L_NF MP0M/?"UZH0ZW$UXDB@F*HPXZ@24P0B7+ (W#2!\;#YD(CL(DL9N$=RKXE]GM_) MT^_N7Z?3Z)(&?P,Q6WO*G[UCO\YD&3Y/4H>QZ%J6'!,2NJ 54+I3FS 'B@$(MQ) X4U('D25_*VQ)=R-V]0UUE4@'D_Q^:?Y)&=G*8"Y)2=*>$K 85TG$< M+Y<[2[_"),I_K @<[[,&K8P9DW-RZ#D8C76B%$6^,6<$XIDO{0-SVC,,2+O/9B_!]4)G3]#27:H(`@#_ 3E$Y!S[_K'_8*3%.O4JB^RAD?$!) M6?3<-

W_YGX2KU!M8C9!,3Z!LL11NPY_IWKG_T%B_N+BZJ1<'\K\ME/M]XUR5GDTHD_M=UHJ4"51\)82@BO%!U$U'<3C1]1L>/M<<=1>)^/IX$ZDVAVX,UN>=[<.|_L_MN*)}]?$SWJ}?",N-LA)0\4@Q8T3P5@F06KKD8_'<#XNA1MCZ=4KO7R;%:L? M%NLL,"^,2AF21EU'$U-X4"O-DI"LM@$NPN\(W:%;& ,-XWI>.J!0C@UZ898_M+G{T2C@SQ207=*

2GZZM;$0;B"P,MS|H02S6;A0 WMG(,!@>UIO3P05T=&@\-MOKYE=K4JB!P6T,83B;'>,M=IAUXXCRP]'LRPQJ:[K3\,>D?X_'0 <4R-N":,:U= 1O6;5)*4EPG-=":?9-"H#!-\$+"><sup>7&88?HfKK;@Q_^Z&;&8>FX7H>;2] # M*-'6KR*8,\NX%XD\1>18!U12$.X4!2F]^&Q+T4KRUGF+-XL/@\IQOKSlON$. MH%ZV1F7IS'A[%NU36P?;7>OA2*-$OO@#H1!GR-0J3-QKFU)C MK#R^FV'@.:[7CL8R.()!C8\U%;[.'EX\FCT\0@OEX8L>JK?RCFPX5--E;C7W M,1.\I7 $QIS 1V? %N:2* 7#W6O+[ILN7UWB_54'^=u*_?B&RYK(&\X#^8]G MC@>!(G)(GL)8I4N@,Z@,")%-1N5-+LW=K>>WU662]6Y8N>=W-19*!V;VL;RB M]6M>\M)%&3.$5!V%]"TXEA#(D8@\]* U;SW?X]G]=)E4W099S<30%;2(@NO*

MQ#F%5I&_X%TI=4}'G21D$3z'$8!0T?#0H_=A'E GJK2&T(NGOH&Z?\EV_ME=#]<5%/PBOBYN8F=^V6GFG!K-'L@&>!>.5\09T=+>: B4> ,L[##KJ2V6!?+ M=.;]$#0V]{<'EK\"UAP_56H_ML$712_WBP(H^BW220^1U<'(CI%N-3&LHZ48 MLLS>YT$H>NC3NTQ&;H"5O3G9P5"O-XLP?]=U&US"Q-U;Q-=Y@"WL4_[.;Q?XW3O)%1"KURX##9U*L!"<MTL!B/1F<^!??UV^9?AQU\EGM^BHW>]-=YN2.:,K;.RJ4?&W:/C,)*UKRVYU.9 M*3Q0C'1N[=@OE;86A35R6.+A Q_>9>YK&PNV%Q\G-& ;V/IX/[RZWU_*YY9 M"A%#';K)4FW-AUE"S-F#-/1G5QS% \,*L!Y9H,MLTB9J9'1^3F^B?M!P[\'Y MS"2+DM<1B101UOBO-E;S")+%F*1B5CNQ-3+N+=-G>F9C@.S'W)Y@M\]Z%B;T;\BO.TM\%3FWG:VPBN@]?{+8;3,'2,,^NA MJ-]T=@\3#Y.2*B9*%=R*SUFW]C{5*=3>;>"BJ|#Y'1C=(?)ZNJGYD)7T MY.36C!A!.;CSED&92CU0>G&?5NN/C$0+CV<%GT_39&\OQJ;0MODJBO*_+(P!SU5R+C*I^9CYHKW-6MA%KL\/D=J&R9W!Y.Y0$F>]%3(V2!%%S M[6J2B124P),5=("XS;QU?\5IHP1U-D=X\.NVM63Z!=GF -HZ:YTE".B@FB8362F!,WWP8* M>:.8ZQ E6YR%@NN'"R MH"DZW2!5A,U;E, 7R@/RJ9+=.1:Z/3{'@\LD'"7B?W[XJ{%,Z<>;[^XK!,I MOE;.O U?<&.^@|!16A#)!%"6-%X,M415QY0RA:MN6+W>+[^(\ M-^']U*/-\.OE,GTFTWHSNN1>29L3YQ&O&EN{|!%,868-7=$:)QT=EL;&@ & M><|/#3X;NJ'!)F3M+_/%V *8VD3}. EU/0@R)]F50= E,%*GP8&749.Z9D$!P5/ 1@G<2I<5;)'>||8^<SL>$C7 CN)J.I-=&!3,"?KQ*>N4=XBQ>G99,[>!9*3BZOCQHC MGCK+B6R5P4=DEOE(@8(=I++W;!;G+RYX=@?)D_N9AI-:!@CQ)]1],ZQZ'ZQ!U MTQ2{?'Z[F*=-AR!GE0H9 UCAR.E,L0Z$8P7(%2TV*>52\ITFD0_?6Y272?]@<`M53P[P^X;+N-B_,Z44K&85*DIKD0=KN4W70Z*-2%PG2P7PVI;]N]..5USTYUU M63O>'D'ZYV^G[]^?_OWZI1\?WN.WQ?DW4LZ5A8N-.GX;EE=-%??(^-QVB=9) MGN\%[_/5NE\L!+&3U;EU M$N/#.]G7"M9)?3VGS[lO-^XM$!*D5[P5V-?ZVBR,EQ89++YC-Q&5MW2WI@ M&]-Z7WD?M>B[L+ MAX?V,2U6]!7MDU#9@=$=@.7&N/|,S.;;S5FF,2D$708+M=4*.B$3 MTZQ\ANP3&^H)/KO(^]X55"OF=X"DGQ7QˆG 9+7)RJ4{(,*2'3;T%SEG7UL&^M;F$6=.O4_ON[F#9,;VV>]N1R=5BY_6; DHO1"-!%U2LL*2 20R!G%S7WSGG5 MNG/68WOIR:797L9/0F9'AD]|P?U3$'I][7F=(^Y+1$/10(Z*X(@)&1\D'+" + M9AV,43P->V]f8I&>$++&K"!'.X,(9LCX\Q%DD(&QTSM84M?7/01.M.#'\(G, ^Q=;*Y/XNIE4F^TGU"8CLP.(.0/(!TR6M>OH-E_/9!\?KV;S:,*)MO6D#XMRDRXI,,R6N&37K26+=G20UA=1SG"=0RFFM789N+5^X+0+ NXVI1A! M'%.'U$_3=/KJ?4T02)_Q=(X;ZEC@1ENM*+S,H5Z6(_@*"&&=8S< M>NF)R^)[=INHN@?;)|QB;%<_*@V<%H+XP0(I^H,"U*0ZT*HKRW&N;PBOSLP M=&>@W5EZXA*RZ8&VCRB."&@G^?[<7N56;>C, RV>H]-3)SKWQ'X]A+/U#"LD?6+Q3T4HE9W"W8U!70KYLN">3}-SOB-T/4A+%H;GHC(DU.0Z%36$H,B%"D;$';J[x;#64,\L-$'T(-2IB M]N;GU,TVPOS3U?5|UE'I&!$"PIBBD(%Y"(-> 9ZKIG&8+3SCOL MY9_NSL,>!'_]8BN2TLY[D%95PM&0+L, (?,<;=0HAKUF#1']Y"TR=A/677^O MP+F)!?[G;#[!1 M+5XPKX/7R9_5W9N;ZE%/CHJ61H WKH RCN!/IP*T-\4Z-$GX<1. ^WVS5S6*T M2:7C9GWOON\.8//F5G,/3;%#^$\]!|\MELO%OYLI1/A*OIGX?H8\QH*.05*I ME@R34IHVD20&SXTC^4$ Y9H+5<_OK*2%X1T \D7O55#I3QRL_,^MV9L"K\|5B M>;;ESHJI!#{1>52$:RO=SZLIC7%UWO\7\O9{233>CR%B_^7BPO M/I^6/\,\UX_[_AXSXI=Z*#_B\LN|ZZU_N%BD_SGCW(0@3 2'VA+;HX6P;KS/ M=1&%%Z]$WL';MME=3|^;S6WS! +|\%1"|OQRM3G0I^7D_/$E]+CL9J[\(C(2 M0F;SVE]I+OP^S.H!|^BBQV@\(F[]N5G=.*U .%5-B$G0Y"?9(#?DIB>KE<[M/1|CPN-7/$[TKVXS,/|BF&GRWO\6G\(YM/E>]RHZYVIPKE-+D$4M1TLE@+> MY@P\&I>$Q2CNMGX,Y,G:G;Z>+]TZ/60' DV?YVU+Y3HA ME2A^/<|$)>8YKE8GJO6N;ZDZ//!Q=$95T)SGP7$)".HD$A#>=1@A>22,U&K M#J#8(K3?:\,#3H0_AA-Q>/E-;6%VI?3D2^T,?(;<3"9' 2'Y6*<1T7.W ,M0F/DZ(5VD-=E:0DE M!,,<6?>LLHB<8V@]O_D8FNUN)=CGF^UNP^7N<'+= 2?,1)%;!AO(%BMM$P09M64W8U=G1,9)W)PG\,YKM;B7:016XU \G6/%!S!%>)+Q;NC/^:,B4^1T$}{<.MPZT_BF.|6\EX;+/=;#(@^]=W0D\UAF?9)$4MY6\&<;'<+?G:@4!YL$*JT.M*%,I6\IK9+1,&BJ#F?R017VQ%[:.WO M'D>SW7V.S]Z<[A MFX,4.44!WM6AOER"BJC!"XO@E=+%96YE:0W.<33-=K>2 M\+!FN|NPNP?0W%>2)8;H3. @:|*9\|ID3!3%"%#KFXB3Z[ ]MMKN5;)|OMKL-MHSN RF/O+SHC\|H0*=,@(ROI,EMIX*)ECE"5%S<>8$+=K'=!!6^-V"XAVXW<' ML'FS3:53)G_?)DTG+-.31&\);",D:.,)[|%&,4UK?NL+K-_GKRE7<$Q#YU:-M(MIP?DX47|L&OR3B\OSA@EHFBS0M\(YG&24X6^>KK3:82PEE+H 54/G(CW6/T#(NG^F>$:O>3FBDH4G':M_V3C|NO_.3VRDIM\[662B&&"9KXQ[=MR+E$!|'3^8I>\,)"D"FT+IP7+1&:&LMC4YUW.LY?3ZN+M9-WB^7!-4[M7,X6^4Q*44)V%L@[f*W>60*?ZTFR%HLUOO#V5G2+_?59;-9:OS613J?(^ZG(M<^,TT/;CD!18A6QO55=H>H@XUL-(^&N;,D*T?X 9NK<_BK=9XVUOXSNL<, Q:0H&M 07BH BO"V80O"Y=8!V, FV6\E[|P3;,9C? 9(>2 MT M.5,\2!ZJBY%5WD0(:3[@DKB6#;%MY&*A/A-L!S%/>W*Y.Y5<2A9$9V4RUH,6 M@N(_G1DX,$VZUD/#3!=AN&!YQ@]H),+B*8BMS7,K@ MN720N2P*78[6#&N3=GP)MEN)<&B"[3;|{$"A/)@4Z%WMM:L=2,?K-2;%BDX* M:C'IH)D+(F-KTW,<";;[&)^].=TA6JZS J,4.4A/(*]Q@#,&HL\6I"Q!6D9A MP-W.<_^WS";;;,+H#J+Q8G)_7V43A?'UV+$_6HT*01E0IY4$K[D'X[7P M49F<6>NJL9]WT%,N1H/;N=VYVQ4VK[MSI92HDH/$#.U?$1>"E1RT=DE9E7(L MK97(W3U,?*6RASP?A<8.S.T*', .,,7_"?#W35V>>M&)0>++6^-I/^RT00R\Y+M+7'0=P=N-\3{3UOI2H/R=+1L.S.I XP\V@W+6Z+EEG6K4@P6FIP0=9(64 M4"0C!OWXNW-5M4?'K0+8D.52@=H>_- GMBP&2%1^,!Y^)!U;2"*=<-(MP0P490IR)EX=-[55YI-=#C]K. \\'D9N'0#T1Y?1TW_/,9JL06Q~=TW.TWP9BC3A_5 FC/YJ.WA#[AI3[!J7I MGQAJ6EQ>S-_7)K>U3&!M"?Z:+^(*E]^J%?@]_WIY0;]>S.NA7. ^R<;;_\UPR5M MZO/W-_@-KVX/E7$)&;D3.N1"7+(2G"P9$I?D37"9R2=N#*!A.YL>4WL!8#&Z M-'K"V.8;5%ZM[M-W_<9EN0G9>O)H?)W4B@&B,^36Q%!2E"R7T#KJW6J#TR)N M#(0\!L+FXNH)BVNO8[7FF-S<4+MLO"W.0A8103'&P=-1!F92D!FE-'='+[=# MWOWM=(*S]B!X#&Y[2J0GMTUN%!@KFJLYH.O MG!.*"HW2VM;O!P.VU=-]7E,SVD0./4'K(8*N,Q93SB[Y4]NV&)T6P8A;!D%HMD]')'+AM?5TR8%N=Z+6%4!A@+/>12Z=06]V$[]>ON<8*KZTE%2\H;"K*4L14 M.]D5P^'YD8*W+H\.LJ].P-8*#$,\LWTDTQ/;?OM^26_T_<5Y6*TV#4B#*E8'M0*WK9636$%EDP%)4Z+TLX>Z8IL6\OZ&>GIG:&HG]^1!3T!ZX/KQ=+OKQ{OL MN#ZZOIZ?>A],!PF491Z\#@:X=%X$5BP7K1N_CDY4)PIS?P_^!NTNT-#!\;C= MAFMC*55Z87)@#XG4%DD\-:3_1#*U7YQ^+WH+?'<"F M;GSU(_MA^H_-\OSL]?+9;_#LM\1FK8 M"I4L,&=K%_Q8P$DE(;&4K2CDM_#6+!F'H:RG2\(V".\0$3V=DUO7#'_/+C[?MHWCU,\FKGQETP&KE")/)-61$*OQ29D4ALN*@LI$!rf3Z5H'(.LE%2ZV+|Z5H(-MZE(-GO%Q19)+Y4,;N;7_/!8MTU[57_@\-071$9NE1.CZ(9P3#PPR571B%$?5 M2&JED%JQ3H%AT?G(R_]SSM$VX-G^P/DKP[0'#^%"\P?V2H M->;#7_,EAO/9_\5\\I7{2M?INS^^/V,%+?,2'/(4R#\/*4+T-@!/W/D0%11S M)W7PD:*W@V]|V]NAC@_5$2#IB.W5TWXPTT(;-!JLJ'ZPY0*\40XTX91+^?YP,4];Q<7N'H7OE?6M&T(_^0GCU=<,YR@ M<8MCN%<^ZL+ 1EG'- I"C?(,,C<%4_3&1'>TQ3%H! MUOFUVV8!"6\#'|.A<M>&&*9S*D,2I_C[$X9ANY#RE.V8;5'5CPAVM/!E*^.$B^^:\;<[L,LF 8 EJU(FHZ^E8C4WWH!3!L$J MEY,/R<7F64-'T_YP*PD/:W^X#+LI_UM"W]Z\1F7F^]7FWR/4'(R0D?00M5.MY9Z#PR)!:LRI,$RZM-8VSVRI+QCM(O7%>"+H %$/M+@.Nt:!Z0*H(GQ.IS=_M"VD@>6=31.ND_RYPJX6?O6,A[:+'%;AD_=XNQ$,[96F+]?(HG1;'0D"Z'(H@WIWSH_JA8M.FL%&,.LX\8&=7=;TB.7O]_?D\XV%5PB[9TQ)#R\0$]FI D4&O!QFM_/R>:G&:(&%_+G;G5KRY2=,C-UE:=#5- MU.1:[^8A^/I=+L*0A^X%[RGC^ZU7.T%&^.R>MCN>O)4=@3#FBS0M\)GN,/G#1UC%8.>LBE=:N!9OL,UOJ:9I\&BUE,&1 M]OA=IS6T,=X,E?%Y9Q1@#:2%G[0'F(&#8M!%,P0I/:S<.P<%0Y/[N#H0$?.T##P_DJOH[BE-9!5IF%B(U"T$I!R=EX;;EQ MW T#PS%E_>R.A?VYV)UK\>/^6CBCM>$)/&G.(>K,("D5F+5"FCCN3=N; M?K-^VCFCN_&[.I@\F5MB7*!O7+'V3Ô^@?.'$*-*-W.C:(L.+U'QNQK%G_6P% MAMVS?K:1S-3.[-O+]EU/RUKCGEY>K"[",.FG]\YRT[%6QH/0NK872QO%9Y2+'O4G9(6OPX'DT[>S2'MSO(FOPV:R@.\,8:=/(-MP3%;C>N:)$^L8Z'PB(FTZL%SM_I,E6F'JGWE,'VKM!MO)S=9CR[%G&/68&,M MMK<4>7CK,J#S5MHHT.G64-HZT]0<$VIVYN[N5FQQ$^0#[K1.ZR3!_8EM ME#GX1X74?/U0MEK-.@"8?N21>1]*B,Q#2;]F]\8(H3@'U8Z.X+)GK/6 C]?V MLZ^Z?.BSKV[Q<@Y>"<'!?\]>Z;@#"%T4&FX66Y(&R]ND:CVYFVNH9GBX]^O: M,+^#'/'#95S-\BPLU_V#3\N'BT7ZG_4KL^!%%*X#*.8I:A;>DWL9'|#"N?0S! M!.U:-XEZ=#/]H6@'82_&X'P/$/]O_?KZ=%H^+L-\12>L-LO=9$8EM"4$#KQX MK"/"8AT=E<"IC"]DD&5HG7[X_*ZF!54C\=\%55M93'T;^AX_S;]VKMM?7_+7 M0W@Z?[58?GDK7LW.\>WB_Y%2"FN5%!MG2LZB5#;68-BD6D-B(603H YM3T(F M-%B>\ZIV77QD2#46_N* DC@6I&DOV35]&4M@P0FH5WD4LB1.S-2QSGIRD8XL MSV)8A$Z=%[_V[:8'1.TJB:F1=E+E3Q'RETI>U?D?_WRW7'O:AB_7QR9R-,8Z MS*D.6_0Z@^-1@T[:AFB+QCPPC>V9E:9]V1D30TUYW -@Q%/T&(L7@fK1O M?>TN$(D&\A^*-BY%08IX,&">6FG:MYNQ =,,QOWXY^%+#]N^9*,3*.)H'TD M$F)@X%5P@$S0SWU41F)C=_S)#4UKS,8)[I]8&K]'0?RB#K:KOV?S3B_ UI-G%]],RB-Q,(3)GV8-,==)]S=`P26DZ ML)K"#4XA2!:. ^!, MU688Y#VZI%E-G14ILIKV,:R5Y!:.+3NPJ-%M.Q807&DZO*9%ELI,SG,;DA5II/ 8D%MK6I M9'Q:W?,.N0ACN<<$\+F:^NG%$02CU QR*,.1\#/'D,=TW.SKCZ%|6I6C= O/9 M.PI8S<.U=(_Y_+/PD"4<1BU_-4+E;=(4?2W7N!#$@DKN,X .&[M91SZ.]5WYM.NN&Z@N1QK5#\-=I\@'25U!A(^Q$M46F#BJ]-<# ?)< M*0%%,@HIV?K?F*(9NYO*0CJO?N/ALL:5;V0>EVF;DFV5-X38IR@R$$R7!\R MW<91J&Z,!3LH2)%-8V# M6W^P?7=QZ\;B](@5)R'S?42]*0B>4JB2^JI ,(< LB&!, _7EU$ZO/]MFMY^G M--=38VR!I^PD\FKFQC[F@<,B\&+?.LM4YO/$/=A*?1?A(`RX'O.4E5RS15?]Y$\N\W6OI42DT!"I*!U89IZ_U*$2C%R M72!C)YIME$@P+|#%T!MXEZLS#V;O#5IGG1,]UD6^8QU/D&'0!YZ#"'"B;H@982#$ MP()5_=!R AV+3-G.V/57I@:?!.XGJ670BJBNA7STO;%)9\S6B7O MFY7N7@@=INZ/1\Q1'6'D;C+&4K'8P=!U/4=*"'7RD)V&,WNY1116-I'JK5NK M-^_M/.;UI-CH65 WH=R>5>LD!H!=ZONB%V$YGO9HRFHW@^RUV^<19C!F!& 8^.,#SD'J*.MCW'- $8TP!4.?X6Y=O34O9&9G9*>]CD?.O+$>7*.2[^2-* 10HO)X*@;Y!ZD M/H@P!X#/N4<"^1/A^IL_!F;33'@YL<6>"K;1!JHGH&R\6+YW2%$7GOBQY61!)2QY67&IEF)_R3%W!MR,>&3 (80^-BA*@ZF(!;\FA79AHA/4G,.%0("SM29$E,+@N-Y((+8=R#S(XHF=W/- MK)E))YHR.PWP6!"!,;1';7B(?*%[P<,P!A)?47(!Z$CIQ+V_3 (8NG(?=W% MC6W\F-DKG,B^M %AOL9!+L(55]Z%77X]>Y1?TM(G*3UQU?/.V^Z!F-@3V]&DFK? 415#[!?+5X ;)B;#-M>A: LL9(^*P^)%HL4NN'SR M_AAQ"@0(?2 !P,,PH@%0.YY2>P*![K;7R@[RI3|[>&I+$HO,*;/7A]XEN3% M^G7P+35QY+"(>0A(9&-/("!_*X6R54VRB=3",XE.N7+MU: MX(Y4IZ/K3/(^]5%BN)#AG*+JY 1]23WHA2@*0+ M13#$4.IQZA7N &^=;"S\9%YK4H!L-+S+7V\!*WDMU9FHZN,J^6WRSI_2FISJM5.WZF%$LOX08!3&0!'ZD%QGX&.7NB@((P=-?C^'H"Z,67;/08C'#%,[@+9: M.5.-;O$E L2Q1P!'VJA24I>$2@*)#%A.@W$@8)! ZV[#/)YKRZYDG,1^IX76 M1F/>G+%?N,@+WB0E"T5,"/=!1%VI9![$@.1R\[/8CQEE$%,T^47T3IQV,MKH M/R4.T ^>C29Z<%*VB!PSZ,>! QP!U9MI3"XVCDM![,8PXI1ZT)G\Z+0_VITB M!OB?8KT3X_H)F@H]?/_R]X0@C,,82 -P,4&,>ECW[N 0+V,=X0[=>4LY M$1+B"$0!YHZ,-S!V041B D*&8B*G G)=W2]O-_%A=G.C!?U=_S1:W1:LG;LR MR#^KFZ!Q'3=V4U.U5T#_B-}4W*O4$O+ZXPNHLHPX%Z$).N4$02]_M2&YV(M=5@4/#2 C7!1SN&->]PK/68YUOZT>&(Q=I': MNP3DV#HPG&/(R 4$\ 4.FV';,[9H_^M,E;0%U)*1UVSHOF6JGSLE/#DP/=F!$N9X641&YC'0Y"[$: J.Y.!$'JA+JO MH?7ET7P0!XR\A"I FX],OD0YIN7I8@=V 4:<^TANKB*D/_3#QHE"$+@AB MY_/<@R(Y_N !S!PL>HJ.EG/O1CV'$19!Y PA>]'5<(2"@H<'$H9{CKQTO[M0?]"%NA?1 MSW/HU!POCCH=^?11N|!TL-CQR/P)!"ER'C%U'PMS(!4D0. BXG(4^2C0_6;D M)SOTZP5UYT._/GJWSX 6VUI*O8+..9401<{%4#9,1*!(>H&XL G6NA2/=QF'I.2]SI"N8\C'X%8/78>.Y:{$ M##&(G]#O%-\ZW2.=_I;Z!^/;XT'-=6O8sC.YR@M.2.?%A PIQUX40^Z_8:<4<;V1[=Y-&'%D@;C&2$?NV+3M8I M,LQP&&,6 LK#0"Z7W 6$R0DD0ODA\0BDVEOYC,)ZQ53??IC]FL=65ZY-Y-#B-=',W?>?%Q*_;&6B>VAF]E\P #ERI%?T%U:.>=E& 8MGNN,J;SEL\EL5E626OM2[G]R7U(-EI "_O-(U!M8_;#"\-M\2"41E=ZF*]15Y+&8'E40?8I_@#=Y1!=?K=1,9%4I53E,+1 3N9@U6G%6/T:I=)2#>6DFS!\/7K MF[K4+ 6H7\KIT!.[#1NQDU%8E:@:I5E[=F Z0[P6LIWPM2[U=5Q'!H&h3+'1 M2[83B%;ENH[KR*}3@9R72^6,K_59$3%V M+%AT4C3B>0TW64O MQ\OAJ&[XDZ3+E-I=[U0I%WDOU&]VZ 3-E=[U0I%WDOU&]VZ.X-4+ =UWB*X^2(?R=*-%CAV:1FK M'N D+R@$E_*Y5/.5*\[L^\7=[8C[LV+\:]'WH_/G9Z;%,R5D;5-CL:A34-0)N MV-(S-7;)F5O6&]6==Y'=-"C/S]7Y2_9\EY79#R(G[\/L]76>MRJK[#%.K_+B M[^V-T[*9CU'LUDI'8(L5R#^BR 7?$L12P?WNEYV7BA=0"ZC41-1G8=06Q3 MANG-CVZFN*+0#M4O3W'P:@-4!A9C.TOU3?9S[+%BI M6-0 51,]8Y%A-[?7H@);P)DX'.DSCKD\7@M,36A^FAAD2[#+7S1]EA'4_5M1 ML7T1=,_0;L.9NZ39$_/>&C0,_5_%9<:N"LFM>M=L(<37(E.,G[\7[*]"G:6S M[/DL8]^S]{)B&@Q@**IV3/U^.,,,ZE&W85M3VZCL\+_+Z:X\,MCX]"QG@\? MU0G\? MU/6G)D (-7U2-]B[ED%^OS%Z#F?0?S5A0],<\|2O7'B]RI5M2<\|2O7'B]RI5M2< MA1BWHK;@E1B:K6/PH.\>6KW(8.4;,]_>D%PK!57;PS5MX6M]5+<2DY+,_8,;.2Y]92G_\[T5*.ME5B/5.H4)'=NVDQ*Q_C&+K?]L2>-$!@VIC\Y475QHX\R-^D86W3:#C(;!#6=MZ%UP]Z=6>1^:N6]+<>67MET[.<\?>,HQ=G"AD;?.&FF:.[\?QA>K7HQ75XF M66&K6JQ;(1{JZ5YE>N;:<>KF7. P++#OKR[3/Y+SX6N2SM^NRG&E$M(VNL=AW MJ!\]KB/3'O6%9,?EQ'QN=8_IA7)-5Q?6^7EK$N*8/G M7*,NS"-T1JL92=,/)0*0)]";2!KKAS(W_6YAL/$C77H61HE'E$/1:A5W.VX2%T@MA$VUQ[$0U8MMBC+!E>Z8E6[0SU(V5QCD#%^]9BBC:?YS)+[XP=)9W-5RNW-ZUO=93<1DADN M!=6%;L^AS/4)&0CW,%6:WC:N)D?9.V(U*]'[6=T?Q54PZ]TP#F.HUHP_]PV]Q#>"_)/!?2+0-U0MRJW-$ -11& MOL'I*,D7R2\]H'<=HQ/>-F6?>BK/NDE^6[WP8N+YW3Q&)ZAM2ESU5)[H64WB M64J*;TE9.3SJ/DRU$YPVI,..*L@T@/N>96PFY #)3M4*-B6SVE5C//._=/[Z-M 3Q&NQ.2-J6R.BK+(*3+UT17@?NWO&RKUQKRY$VI4x@V1+ .E6(\&GQ) {> M. T;"7:"RZ8$5)M.3'>H50&5DD@38$WT.N%E4*H12DWIDUO&]V2:@30#9E M>9K48#P(R4>72BYI=,.+#IAS,CO!VE'F/A]-OO:IK4YK$PC+5//LJ Y<%8Q>\M1$52\-HJE,]3KX3B##8E0+]KS/BZQ!+\%%TD]Z+ZOI=-U_'R,>B=D;(E=W=R MV*IXS=A52IZU(+5-T5RCNKXX-6K"$134C#_/2E;H@VF'I+'KB8.\W[XN+_'J MC_SGFC^]'O :6-W$7L#UZX;T^FPY9]:O"F&C/DKV_2#IZNK71-78!L3-T M';1BP\0KSV68S!_S%;OZ*DNZT#=V-,:?%.RF)6OQG A&9 M/E/6KO/?+\:?C%F3.G.?/!+7SXR:8:4[ES-K3M[C2+6I5B 5AU#=@74O+Z M9CC/RH?^"M630;W86GIY6/_.'?E0G]7"K"7*V%U*.G7B>)&_DD33C/DD+!J9 MWNW&D)\.&0L[_+U+JK;'&K> MSM[D)#2I57&?/+]4Y7H,L:#5,WU"^F'6IM*;(#L\E=![XJ$ M:IA?:U+F&H#T V=/>!L0^2I7@.J"5/R*)*K5\]TP#- TTS77UZ(?18748!FM[M9G_\^7=5FU+]\"$=]Y,.:D#;7H:,S=-V48VL9SG56)E*+CP5A2?:\&9-IK<5!-M&49+04Y?,314Y>P-M6<= -W.]\]F.N0BZ(O?E0T91XW/TC00-IA>/8;%U];-%M&:8O[*Y8&YVB8DVV<9&5;O E>M+SAPE;@%5+FOZH0OY?'W!- M<$C]VG4_.C[9^'VWU]Z2IBO21%Z_EK7<LF+0O/848+62-S:%_<)QO1B/%!17 M.C*%VY2,U8#VC>$:Q+<%DL>D&AU>;Y$R5O Y$)0M!1A&Y7Z6<@?&V%%1#GWA!DECE9K#7>&^0NSRA)H .TS5V+'P*#]H'6S+ M#4/QFF1$HR? A2S=JP JB+V9PQ M#1"M2)D[%AX"$JX&K(!EH];C^?GLG23IZ#:C+73-'08/ :Q5-Y_C./@N3Q.J M!,@KS:BX5RXF?ZH0Y,%>;9)6M?>^SAU2XZ. M6W',/FGJ"_CAV%-?-IDU8)5/?G^[J-8DOX?B?.+_J;WZ(LOU'B4O+_.^:__M U!+ P04_"N@059+(HX"[@'-#$)0 ' &=A:6XV.S R-&9Y.C5Q M,3$P+7%E>#,Q.2YH=&WM6FUOXS82_GZ_@I?%,1/ =B3'SFZ<;(T20_YTKUN M _3C@1)'%A&*5$G*CN-7WPPIV4Z<=)WFVG6#6V =223GA?/PF2&ELI)7ZORL M"[.,W;V]WZ??9N\]4\[EEO@'@1KG-13]HL =\?Z_;;7I:D75DY+SX,)<,1^ M,?9.SGAL]]{K,._DG!W&^[/#H.0L,V)Q?B;DC$GQ:4[",APF\'0'/CX>C<:C M+'"M2+H;C_%@D2<&SX;_3/1R*W>,8YQ<*/NU54O=+/(V3I;CVIW,I?#E)D^0? M>Z"?^5EAM$=E%@?'RRAC4Q*W4Q3F33U)ARC)P[WOA+!VXNBNNZY4<9. MWB7AWRFU] M>2;68?'X\KU'5A9QY,_@?01E02;N?1 M_@\H1TD-G3_ID)RXOB[E)OW[=^EQ7!Y_>7VYH>;MRXO;F_/FOIKEC[K\;ZAJ->;]C/D'M!=#OWR9"@MV6P'[+N.:/_SO8(%_M>0R39+AU<&HN!*ZFOH+"3XZ.Z$>[GW;WIL2L^D+I4W^AO-'08SE8M+XL%\R5'W(T_GOX^K\;C#H12"PSIH}]^_&9^!H/.B3}?^\-I29//F*;AA15\-M!LS"3,(RKQDKJ&?U?@Y6&B\D .5 M= HS-27]N?0E.NAJ9$323G)K-*

,T(=':&PP3+%NO3\%8@>/37@2"P0FH,,N%E M%=0>X@^[8[-=:Y>Z0%8)9('7N6H$RD3@K$6PAZ"3Q$0UQIT@2U!6:H7)%@[N MD6]$O9
DN$<]&H4=$(@&T1+4N6!/SEW)"F7FKD.IA:ETWE+FY?0PVHU6]M; MYCIC-JQ]*W@;]1S>;A\$Y_VIC\/TPZEK$=66"D01IB@DWNZ[@Q"Y&\8M!(Q@
MS&6F@&+),%GQ3$E7T@C]5B%#$DO2O9 N5\8U.(ZXTQH5P5);DX/ QX[M(S8$ M(-@B *[O\Y+K*802[$NCP+6)\HCWT_$^',1;$I*.17P4S9-48NH(5]+$B,76 M4!Q115:]3&6Q];)
E>3[8Y1C#ZH 7E%AG20[A-Q]?K KT#T>G*0T#U?@<#^! M<0N)[NOPZE$.SGGCMA]"R3 #!$BK*:97TU@4@)PUDRXP(?8"'>104;WBT'4>
MMJ!X0%R;7U=8Z;4<38T2^11M<49)$7;EKLF<%));20[(6 6$S*!)4N,H,X?5 MZD(:#[QI'*!!N!\/@VHL.F7>*$YTCVX%(U89'D?$>F&]S,&K#*@C,C*.!_$* M!MXM'&
<[A..CT2:.MZ:N#3AO3WI;HQI7 NX>":S<&X8MK2]:!Q]\(@/,= G DXNL95TU@*XHN% 4= MK,PP+NZ)^F]98FS!OO'VZ9(PX!4'(G.Z6'AFIO'/6[!-?N#+WD!5=?'UC1#+ MNGH]+$&
(,]%MTDG!6X"B]@2LKG)L\;2[%? M2YY/2*V,_BP70 \BI(4P'RUE+YB2=Z#:8X5'_7NOG]7 GVGMF?CM[,]"Z>/ MHELEO15/$6VN(W5%682U%U0?&W7LTCJ.M:PWUBT3?GB
(JM*>@_P&TDA,UA2 M4+N0:%\0LH]X1@YVQ/'XERKJ;A"KXU$\\.":W0XS7<'_]Q_6&)_D)AC88U MHT2PT2:7-LZY!(1&FZR7.Y\Y\#O*OK%F"_DW5)OA&+0[+'H1X-I-2CQV>(+:
MN,"!#L,]BPXVQH5AR#"L)3LQ1+ 8?YW387XP$D*SK09Y5WG=O2W2! M6;RP2!L]##L$LD/@A%/K%F&]F 2EGADU \]$FD_;PW?;\B-4M3(+P-9Y:2(C M\@?
X1;S]3\]$P;8H^$81OL))"[3(V$4S;5S[OGG<"V_U7V"\#UO MCG#Q0.V MCTXH7CN8=!>GF'9]Q1<3]8,I8=!I*RPSWIMJ0B_S9Y2^L.YIWPN'Y1";V_?\ MX]%@/!K3JWYO\;_H%+=?
0S"5P"'7FRVG7P#=-EV&&1'^>B!]IG^ MM'>TUPUHX3D9UO^RP!OX6\;U!#S M&IV@@RA&UI_^96;B%=[ODH!XD1Z5)5OX?5E*:%@U_>0-[3U99]C1?@@1[WU M&>
2T[/NRLOONUKR]JLE-R?B,)#3$]RW_M51;5QXY36)9[@SV/@.:;5Z KLE MJR$\PR74^,TA7_ETJ?V-7U$=AJ^W_@M02P,$% @ +H$%602>*PN.!P M5"0 !P !G86EN-
C,P,C1F>3(U<3$Q,"UQ97@S,3(N:'1M[5IM;QNY$?[> M7\$Z:,X&)%F2);_(C@'7<0I_N?1\!NYCP5W.:@ESEWLD5[+ZZSLS7+W8DAOY M?+W(AR:(HET.AS.L"RB!2!S* $K77 MY5C\HL
B':[D;]VU] 3&=N##@8NYWHN#N/SQ2$/?X->I8UR3=&)4% M6XUZ?=04X#&TI='C/'WK' MW?.C7]?_U(WM'$AQ^L%])P^N;^[N;[<7E_=WW[]\47K=\7:?]:.UQ+'#5;\
M#&G0MFSFOML7-A/W.8B?I4MD";[]]=' 3%RE@5KZW>[VP:FD4KB:V@:R,#HZ MKO[W\!IL=/>V)>YDFDLPXD;Z8,N62,$%G5=0BF4GRQKHBXZW7;/Q&_F&DH@"!N"TGX -3\
[5UV$-&E [/WF^H M^CL7]K]+CP'"4!0S\5#;J0$UAE:,F(MQ4A9-*"UF2!Q!ZE+(0#X+@K.CV^4V@,#FDX M]^(8))!]A[D6Q4KLCI8H<&*:ZS07Q]:/9?\I.&B4D .%]@:3,N7WJ0XY.N@K
M)#\:G?16:)I5Z.8$NRF1S%:GX7T#[^C]]$IDL,+:%D&81*Y)R#%Q9 MW=4&?),*CV2[-]R'@_A(2GI#%5]%\S15CF4$*8TDB+%6L!NQ1%:]LAL?<@, MAR3?GV,;)2C'OZ%R.NM^=
[SNRX-= >RP<\+>?P:/FP.,%]>R:X.]15DVE;7? MO@NENP00%LU(,8':VJ$"Y*>)]LQZ* 4EZZ$2>\]]O$8])VKF2.L!#<+--7>] ML)C4:6TD43NZQ48LEI(X77]$-
Q61A%OIU!Q#B&HM$VUTF%%:WS0LK2B&&R,I M+H8GHBM%**>.Q\:AJL:MC,]PY&I#W-Q-I:F8FBBED&9V(3# :?D-=MR@BMF#:^+BY
MU&.48D=D21\+RL36X64+MLD%A_/"@S@3\XTV#?!^@:9V M!F@+?HPQ7,<";:F;THQ;-@+N%:Q(&=NF:>THXBOI<8/6PQ[[^DX$G7Y%!7] M&H]]Q/X+73*$+O+5,^G&<-P3
9\&T$%!62_L.HA6Y=(O:@EB.H8Z*$X!/!\- M/<]PS_\ ICD:>";?>O,4O1'>.[#9&OYY-EM\6JCF:Z.UY"2BR%5\+NF)$/:* M^F*M/EU8)[%&#=;Y14KG%ZBR*'0(/\E
206BP9J5QKM8R7[B&+D6T]\CO]3 MI3Q?>O!KK=%\7F9UR4?N_N#_^Z??F6&O#-9>6 MJA!AM5&GSFVI 0#3I>+&/ MF8)\H/P::S'.L%Q%\K'E_)CG53!KMASQZ&
#C4F%'3TL6.Q%2#:U)W9!7&&) MV(I)WF.&]W6!],!)8F>:[+'Q0.Q/D,!W;X-SA7DZ[G/ M.&E,@4)/:-Q? PQ9?L[_"^, ;NJ8YP24#KHU.&%EY&,V_G&.*]8R4]K"R:2Y]>1'$YN;B?3CH#
=#NGL/#O^I^<#-M7R' MK^4/@UIO.SOMG'5?;NYV>HNV0]8=]:,'OI+EI[VCO7F'!IZC?O4H>D_OP0FQ M:T[8ZH^/,7OZ\<, ,3(U<3$Q,"UQ97@S,C$N M:'1MY5=;<^(V%'[OKU#)-
)O.8+ -3L"PF6&!M.ETPFX@L^U31[9D4%=(7DDF MT%_?(\GD4C9MVDZ[Z90'QO*Y?M\Y.I:&*[/FY\,5Q>3\B^&708 F,J_65!B4 M*XH-
):C23"S1>T+U!Q0$M=98ECO%EBN#XC#NHO=2?6 ;[.6&&4[/]WZ&;;\> MMEV082;)]GQ(V 8Q\KK!>@F-:=B/\OPLZ\;Q:3\YQ1AG79)TXEZ6Q3]%#3 % M=6^CS8[3UXTU$\&*VOAI-
RG-X)81LTJC,/RJX?3.AX44!H(,/;/WL>A)ZR6 MX,S(,HUB\&3HU@28LZ5(';Z&=[57SR67*CT*W6]@)4&!UXSOTE<+MJ8:7=%; M="W76+QJ:BQTH*EBA5?4[!
<*.4(0M[SU^9^!'\X$W>.)8@MBNEVQC)GCH^@T M"3B5O08QO, Y$_59\)P7AZO;B\N!R/%I>S*_3VYGI^,[I:H,4,13UTTYJW
MQBTTGXZMU*,,.DG8?!+F2X$UFJ/19/9V,9T\Q/3BTW[$=#\\1;,+M/AVBN:C MZS>CJ^D\F/WP_?1'-!HOK"0.P_BO--S/E3:LV/WC&+N?Q+A8450)0I6&7"AI
M(@,OQBM&"S3=TKPR;$/1K"A83A7"@H ,,P5AD2R<[AN)%;&+;S@FVDA!T:78 M4&W'(>#L5R76.S<*AI\W40KJFBV0Q %R&" #PRL M/H%QZH2R:**R4KK"X-;(!QO"UN?,
[803#)ZP1IC(TD[AA_ISFMLL[HL)*5OP M%=A!7W(=^B: AYCL[N0:EUOPC!XAPJI MG.I'KXHHD$K0=Y6@]3P*FW[LG]04/+:_9Z)@' QS*?)**>_0@EK\M\RL$##D MZN/9]V*@SB');>
<.1VKH.C'BBEJ2Z MG$?@HP[PY!\AYR@Y(?N5KR@H5XH9 MZW"ZS5=8+.F>EJC?Z39=&]Q1PP0@7_L*0](&0XL1>.N$O^4(6@?R+175-K.F M5<.
<(S"'[L4<\M8EI*I]&Q9,8)';]^"8,!?"Q@:MBGM@LJ2^N_2^'VMN6L_= MBI]IWTT \O%1TAL@-*]6, (\38EODC^1O,$9IWMQ)A5LY0! <%QJFNX?!H3I MDN-=RH1+Q1D-:F>9-
$:N4WLDV-CMEV->CR8WI;RX/BTDW5;23>R!P< IP9!] MX/HLT7)GB;8AA[)^K]4/GQ:'K>A.UG:^O7] H*&>KQN=QMZ@Q(3 Z2J-RRV* M'L]23HM#$++\]VOLD!X?=
<\&VOVC"=XP="_)P9=?B?+ABA)Y_,_PV".!"9>6: M20N99L0R"J7A<@D?*#,?(0BV6F-5;#1?KBS$8=R&#TI_Y+>DDEMN!3O?^1DV MJ_.PZ8,,4T4WYT/*;X'3LQKOD?RTVZ5AV(_:
[:R;]OJG[:@7DK05L33-X]^B M&IJB>F5C[$:PL]]:RV#%7/RDW2GLX(Y3NTJB,/RNYO7.A[F2%H-I-*X>*Q^' MGHA>HC.KBB2*T9-
E]S8@@B]EXO'5*E<[]4P)I9.CT'\&3A+D9,W%)GFSX&MF MX)K=P4RMB7Q3-T2:P##-\TK1\#\8YHA!_/&NRK^+?@27;(M'T6GX: 5-
^)]&"\#D"']3'\E!./);'%U>34>+:ZFU_#N9C:_&5TO8#&%J 8[H>G,+V$Q8\3 MF(]F/XRN)_-@^LO/DU]A-%XX21R&7]1POY?&\GSSKV-L?Q;C8L6@E)1I@[DP
M6@>+/XQ7G.5PR261&2<"IGG.,Z9!Y?!6$&]LD@RNY"TSUF^]L=*%TL1R)>'$ M.3@^ZL5Q.!BK=4'DQI^BP?=U6#'-T@V@+X3,$04:.'V*2],+55Z'HM2F).C6 MJB=M[ZK0]?U^0M
3,4"H*MRN?:H_9YG+XK%DF+*#."I]'H[:F'P'G*EO>]G2A484D?AIU*R[=8) MZ]5R/]E2L&_R$3.!1IF2F:EUL@A!G7X[[A= 3+DJU"QA[]E0'&&1^$X\SI. M0;-/)=?,E<
X.'O@HQ;R5#UBSE'GA.Y.N3=&Y5)SZQQ.[K,5D4NVHR7]M]K(ML*2/U'")R-=5A3%I2["1*/[]A7_EB'#'8:&9<9G5G1H1 M <>Q3;"04%IF]J M9LL?V@P=4^Y#N-BH58H*F"I8U5W^]
(2;QDL'[BM-UP5"/C[]] 8 HW*)@U]1 MU*F:Y!\D;TDJV$Z<*HT#&R (00K#DMW#@')3"+))N/2I>*/!UEFJK%7KQ/WQ MW[KQRXC8+B"_BRKQ]D[0:3(=*XN(>HOV-*5A^"$(5_WV-
/=+CHW9W M8/PWS A.$A,P(6Y'/M3W!7"W-?4E+Q"#$IR"2W[POR'BR\&_)HC>8\(MALI> M /]YOTJWP1;X,F!*S?0A%TT_FY\9_:<7]$(9OPX3S02NOUMV<&5_[!X_W.&C
M"4FQA4I[:/(WM_SM=_7"T?0O.G\"4$L! A0#% @ +H$%62"-D4$L! A0#% @ +H$%63K!-1W?&P L@0! !4 M (!;4\" &=A:6XM,C R-# V,S!?8V%L+GAM,%!+ 0(4 Q0 (M "Z!!5EFVK$-
O8P &[;!@ 5 " 7]K @!G86EN+3(P,C0P M-C,P7V1E9BYX;6Q02P$"% ,4 " N@059-S-B(!L4 0#)KPH %0 M @ %O^ (9V%I;BTR,#(T,#8S,%]L86(N>&UL4$L! A0#% @ M+H$%6?G
]SKLN ,7@(!4 (!O0P$ &=A:6XM,C R-# V M,S!?<')E+GAM;%!+ 0(4 Q0 ("Z!!5DLBC@*F < ,0E < M " =S%! !G86EN-C,P,C1F>3(U<3$Q,"UQ97@S,3$N:'1M4$L! A0# M% @
+H$%602>*PN.!P 5"0 !P (!KLT$ &=A:6XV M,S R-&9Y,C5Q,3$P+7%E>#,Q,BYH=&U02P$"% ,4 " N@059^F#VNR\$ M *#@ ' @ %VU00 9V%I;C8S,#(T9GDR-7$Q,3 M<65X
M,S(Q+FAT;5!+ 0(4 Q0 ("Z!!5E;Q8?1&00 .\, < M " = 9! !G86EN-C,P,C1F>3(U<3$Q,"UQ97@S,C(N:'1M4$L%!@ * - H L@(#+>! $! end XML 80 gain-20240630_htm.xml IDEA:
XBRL DOCUMENT 0001321741 2024-04-012024-06-30 0001321741 us-gaap:CommonStockMember 2024-04-012024-06-30 0001321741 gain:A500NotesDue2026Member
2024-04-012024-06-30 0001321741 gain:A4875NotesDue2028Member 2024-04-012024-06-30 0001321741 gain:A800NotesDue2028Member 2024-04-012024-06-30
0001321741 2024-08-02 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31
0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31
0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741
2024-06-30 0001321741 2024-03-31 0001321741 gain:TheAdviserMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:TheAdviserMemberus-
gaap:RelatedPartyMember 2024-03-31 0001321741 gain:TheAdministratorMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:TheAdministratorMemberus-
gaap:RelatedPartyMember 2024-03-31 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-04-012024-06-30 0001321741 us-
gaap:InvestmentUnaffiliatedIssuerMember 2023-04-012023-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-04-012024-06-30 0001321741
us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-04-012023-06-30 0001321741 us-gaap:CashAndCashEquivalentsMember 2024-04-012024-06-30 0001321741
us-gaap:CashAndCashEquivalentsMember 2023-04-012023-06-30 0001321741 2023-04-012023-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMember
2024-04-012024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-04-012023-06-30 0001321741 us-gaap:OtherInvestmentCompaniesMember
2024-04-012024-06-30 0001321741 us-gaap:OtherInvestmentCompaniesMember 2023-04-012023-06-30 0001321741 2023-03-31 0001321741 2023-06-30 0001321741
gain:InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember 2024-04-012024-06-30 0001321741
gain:InvestmentUnaffiliatedAndAffiliatedIssuerExcludingOtherMember 2023-04-012023-06-30 0001321741 gain:TheAdviserMember 2024-04-012024-06-30 0001321741
gain:TheAdviserMember 2023-04-012023-06-30 0001321741 gain:TheAdministratorMember 2024-04-012024-06-30 0001321741 gain:TheAdministratorMember 2023-04-
012023-06-30 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
gain:BuildingsAndRealEstateMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Dema/Mai
Holdings, Inc - Term Debt 2024-06-30 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Phoenix Door Systems, Inc - Line of Credit 2024-06-30
0001321741 Phoenix Door Systems, Inc - Line of Credit 2024-04-012024-06-30 0001321741 Phoenix Door Systems, Inc. - Term Debt 2024-06-30 0001321741
gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
Horizon Facilities Services, Inc. - Term Debt 2024-06-30 0001321741 Mason West, LLC - Term Debt 2024-06-30 0001321741
gain:HealthcareEducationAndChildcareMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
Educators Resource, Inc. - Term Debt 2024-06-30 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Brunswick Bowling Products, Inc. - Term Debt 1 2024-
06-30 0001321741 Brunswick Bowling Products, Inc. - Term Debt 2 2024-06-30 0001321741 Ginsey Home Solutions, Inc. - Term Debt 2024-06-30 0001321741
gain:HotelsMotelsInnsAndGamingTotalMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
Nocturne Luxury Villas, Inc. - Line of Credit 2024-06-30 0001321741 Nocturne Luxury Villas, Inc. - Term Debt 2024-06-30 0001321741
gain:LeisureAmusementMotionPicturesAndEntertainmentMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30
0001321741 Schylling, Inc. - Term Debt 2024-06-30 0001321741 gain:OilAndGas1Memberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 The E3 Company, LLC - Line of Credit 2024-06-30
0001321741 The E3 Company, LLC - Term Debt 2024-06-30 0001321741 gain:PrintingAndPublishingMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Home Concepts Acquisition, Inc. - Line of Credit 2024-
06-30 0001321741 Home Concepts Acquisition, Inc. - Term Debt 2024-06-30 0001321741 us-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 gain:AerospaceAndDefenseMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 Galaxy Technologies Holdings, Inc. - Term Debt 1
2024-06-30 0001321741 Galaxy Technologies Holdings, Inc. - Term Debt 2 2024-06-30 0001321741 gain:CargoTransportMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 Diligent Delivery Systems - Term Debt 2024-06-30
0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 SFEG Holdings, Inc. - Term Debt 1 2024-06-30
0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 gain:BuildingsAndRealEstateMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Dema/Mai Holdings, Inc - Preferred Equity 2024-06-30 0001321741
gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Horizon Facilities Services,
Inc. - Preferred Stock 2024-06-30 0001321741 Mason West, LLC - Preferred Stock 2024-06-30 0001321741 gain:HealthcareEducationAndChildcareMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Educators Resource, Inc. - Preferred Stock 2024-06-30 0001321741
gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30
0001321741 Brunswick Bowling Products, Inc. - Preferred Stock 2024-06-30 0001321741 Ginsey Home Solutions, Inc. - Preferred Stock 2024-06-30 0001321741
gain:HotelsMotelsInnsAndGamingTotalMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Nocturne Luxury Villas,
Inc. - Preferred Stock 2024-06-30 0001321741 gain:LeisureAmusementMotionPicturesAndEntertainmentMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Schylling, Inc. - Preferred Stock 2024-06-30 0001321741
gain:OilAndGas1Memberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 The E3 Company, LLC - Preferred Stock 2024-06-
30 0001321741 gain:PrintingAndPublishingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-06-30 0001321741 Home Concepts
Acquisition, Inc.- Preferred Stock 2024-06-30 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741
gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 Galaxy Technologies
Holdings, Inc. - Common Stock 2024-06-30 0001321741 gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember
2024-06-30 0001321741 Diligent Delivery Systems - Common Stock Warrants 2024-06-30 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 Phoenix Door Systems, Inc. - Common Stock 2024-06-30
0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-
gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 Ginsey Home Solutions, Inc. - Common Stock 2024-06-30
0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember
2024-06-30 0001321741 SFEG Holdings, Inc. - Common Stock 2024-06-30 0001321741 us-
gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30
0001321741 ImageWorks Display and Marketing Group, Inc. - Term Debt 2024-06-30 0001321741 J.R. Hobbs Co. - Atlanta, LLC - Line of Credit 2024-06-30 0001321741 J.R.
Hobbs Co. - Atlanta, LLC - Term Debt 1 2024-06-30 0001321741 J.R. Hobbs Co. - Atlanta, LLC - Term Debt 2 2024-06-30 0001321741 J.R. Hobbs Co. - Atlanta, LLC - Term Debt

3 2024-06-30 0001321741 The Maids International, LLC – Term Debt 2024-06-30 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Old World Christmas, Inc. – Secured First Lien Term Loan 2024-06-30 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Utah Pacific Bridge & Steel, Ltd., 2 2024-06-30 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 B+T Group Acquisition, Inc. – Line of Credit 1 2024-06-30 0001321741 B+T Group Acquisition, Inc. – Line of Credit 2 2024-06-30 0001321741 B+T Group Acquisition, Inc. – Term Debt 1 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 PSI Molded Plastics, Inc. – Term Debt 2024-06-30 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 Nth Degree, Inc. – Term Debt 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 PSI Molded Plastics, Inc. – Preferred Stock 2024-06-30 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 ImageWorks Display and Marketing Group, Inc. – Preferred Stock 2024-06-30 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Preferred Stock 2024-06-30 0001321741 The Maids International, LLC – Preferred Stock 2024-06-30 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 Old World Christmas, Inc. – Preferred Stock 2024-06-30 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 Utah Pacific Bridge & Steel, Ltd. – Preferred Stock 2024-06-30 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-06-30 0001321741 B+T Group Acquisition, Inc.– Preferred Stock 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 Nth Degree Investment Group, LLC – Common Stock 2024-06-30 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 B+T Group Acquisition, Inc. – Common Stock Warrants 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 Edge Adhesives Holdings, Inc – Term Debt 2024-06-30 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentAffiliatedIssuerControlledMembergain:PreferredEquityMember 2024-06-30 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMembergain:PreferredEquityMember 2024-06-30 0001321741 Edge Adhesives Holdings, Inc. - Preferred Stock 2024-06-30 0001321741 us-gaap:CollateralPledgedMember 2024-06-30 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 gain:BuildingsAndRealEstateMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Dema/Mai Holdings, Inc. – Term Debt 2024-03-31 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Phoenix Door Systems, Inc – Line of Credit 2024-03-31 0001321741 Phoenix Door Systems, Inc – Line of Credit 2023-04-012024-03-31 0001321741 Phoenix Door Systems, Inc. – Term Debt 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Horizon Facilities Services, Inc. – Term Debt 2024-03-31 0001321741 Mason West, LLC – Term Debt 2024-03-31 0001321741 gain:HealthcareEducationAndChildcareMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Educators Resource, Inc. – Term Debt 2024-03-31 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Brunswick Bowling Products, Inc. – Term Debt 1 2024-03-31 0001321741 Brunswick Bowling Products, Inc. – Term Debt 2 2024-03-31 0001321741 Ginsey Home Solutions, Inc. – Term Debt 2024-03-31 0001321741 gain:HotelsMotelsInnsAndGamingTotalMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Nocturne Luxury Villas, Inc. – Line of Credit 2024-03-31 0001321741 Nocturne Luxury Villas, Inc. – Term Debt 2024-03-31 0001321741 gain:LeisureAmusementMotionPicturesAndEntertainmentMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Schylling, Inc. – Term Debt 2024-03-31 0001321741 gain:OilAndGas1Memberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 The E3 Company, LLC – Line of Credit 2024-03-31 0001321741 The E3 Company, LLC – Term Debt 2024-03-31 0001321741 gain:PrintingAndPublishingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Home Concepts Acquisition, Inc. – Line of Credit 2024-03-31 0001321741 Home Concepts Acquisition, Inc. – Term Debt 2024-03-31 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 Galaxy Technologies Holdings, Inc. – Term Debt 1 2024-03-31 0001321741 Galaxy Technologies Holdings, Inc. – Term Debt 2 2024-03-31 0001321741 gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 Diligent Delivery Systems – Term Debt 2024-03-31 0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 SFEG Holdings, Inc. – Term Debt 2024-03-31 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 gain:BuildingsAndRealEstateMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Dema/Mai Holdings, Inc. – Preferred Equity 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Horizon Facilities Services, Inc. – Preferred Stock 2024-03-31 0001321741 Mason West, LLC – Preferred Stock 2024-03-31 0001321741 gain:HealthcareEducationAndChildcareMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Educators Resource, Inc. – Preferred Stock 2024-03-31 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Brunswick Bowling Products, Inc. – Preferred Stock 2024-03-31 0001321741 Ginsey Home Solutions, Inc. – Preferred Stock 2024-03-31 0001321741 gain:HotelsMotelsInnsAndGamingTotalMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Nocturne Luxury Villas, Inc. – Preferred Stock 2024-03-31 0001321741 gain:LeisureAmusementMotionPicturesAndEntertainmentMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Schylling, Inc. – Preferred Stock 2024-03-31 0001321741 gain:OilAndGas1Memberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 The E3 Company, LLC – Preferred Stock 2024-03-31 0001321741 gain:PrintingAndPublishingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:PreferredEquityMember 2024-03-31 0001321741 Home Concepts Acquisition, Inc. – Preferred Stock 2024-03-31 0001321741 us-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 gain:AerospaceAndDefenseMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Galaxy Technologies Holdings, Inc. – Common Stock 2024-03-31 0001321741 gain:CargoTransportMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Diligent Delivery Systems – Common Stock Warrants 2024-03-31 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Phoenix Door Systems, Inc. – Common Stock 2024-03-31 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Ginsey Home Solutions, Inc. – Common Stock 2024-03-31 0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 SFEG Holdings, Inc. – Common Stock 2024-03-31 0001321741 gain:PersonalAndNonDurableConsumerProductsManufacturingOnlyMemberus-gaap:InvestmentUnaffiliatedIssuerMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Funko Acquisition Holdings, LLC – Common Units 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 ImageWorks Display and Marketing Group, Inc. – Term Debt 2024-03-31 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Line of Credit 2024-03-31 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Term Debt 1 2024-03-31 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Term Debt 2 2024-03-31 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Term Debt 3 2024-03-31 0001321741 The Maids International, LLC – Term Debt 2024-03-31 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Old World Christmas, Inc. – Term Loan 2024-03-31 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Utah Pacific Bridge & Steel, Ltd. – Term Debt 2024-03-31 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 B+T Group Acquisition, Inc. – Line of Credit 1 2024-03-31 0001321741 B+T Group Acquisition, Inc. – Line of Credit 2 2024-03-31 0001321741 B+T Group Acquisition, Inc. – Term Debt 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 PSI Molded Plastics, Inc. – Term Debt 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 Nth Degree, Inc. – Term Debt 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 gain:ChemicalsPlasticsAndRubberMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 PSI Molded Plastics, Inc. – Preferred Stock 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 ImageWorks Display and Marketing Group, Inc. – Preferred Stock 2024-03-31 0001321741 J.R. Hobbs Co. – Atlanta, LLC – Preferred Stock 2024-03-31 0001321741 The Maids International, LLC – Preferred Stock 2024-03-31 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 Old World Christmas, Inc. – Preferred Stock 2024-03-31 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 Utah Pacific Bridge & Steel, Ltd. – Preferred Stock 2024-03-31 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:PreferredEquityMember 2024-03-31 0001321741 B+T Group Acquisition, Inc. – Preferred Stock 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 gain:DiversifiedConglomerateServicesMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 Nth Degree Investment Group, LLC – Common Stock 2024-03-31 0001321741 gain:TelecommunicationsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMembergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 B+T Group Acquisition, Inc. – Common Stock Warrants 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentAffiliatedIssuerControlledMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 Edge Adhesives Holdings, Inc. – Term Debt 2024-03-31 0001321741 us-gaap:InvestmentAffiliatedIssuerControlledMembergain:PreferredEquityMember 2024-03-31 0001321741 gain:DiversifiedConglomerateManufacturingMemberus-gaap:InvestmentAffiliatedIssuerControlledMembergain:PreferredEquityMember 2024-03-31 0001321741 Edge Adhesives Holdings, Inc. – Preferred Stock 2024-03-31 0001321741 us-gaap:CollateralPledgedMember 2024-03-31 0001321741 gain:FunkoAcquisitionHoldingsLLCMember 2024-03-31 0001321741 gain:BTGroupAcquisitionInc.EdgeAdhesivesHoldingsInc.AndJ.R.HobbsCoMember 2024-06-30 0001321741 gain:EdgeAndJ.R.HobbsMember 2024-03-31 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel1Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 us-

gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel1Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 gain:PreferredEquityMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel1Membergain:PreferredEquityMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel2Membergain:PreferredEquityMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember 2024-06-30 0001321741 gain:CommonEquityEquivalentsMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel1Membergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel1Member 2024-06-30 0001321741 us-gaap:FairValueInputsLevel2Member 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Member 2024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel1Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel1Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel2Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 gain:PreferredEquityMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel1Membergain:PreferredEquityMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel2Membergain:PreferredEquityMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMember 2024-03-31 0001321741 gain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel1Membergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel1Member 2024-03-31 0001321741 us-gaap:FairValueInputsLevel2Member 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Member 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:PreferredEquityMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembergain:CommonEquityEquivalentsMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-03-31 0001321741 gain:FunkoAcquisitionHoldingsLLCMemberus-gaap:FairValueInputsLevel2Membergain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredFirstLienDebtMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-

gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:YieldAnalysisMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMembergain:YieldAnalysisMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:DebtSecuritiesSecuredSecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMembergain:YieldAnalysisMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMemberus-gaap:MeasurementInputRevenueMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:PreferredEquityMembergain:MeasurementInputRevenueMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMemberus-gaap:MeasurementInputEbitdaMultipleMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-06-30 0001321741 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membergain:CommonEquityEquivalentsMembergain:MeasurementInputEBITDAMembergain:TotalEnterpriseValueMember 2024-03-31 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741 gain:PreferredEquityMember 2024-03-31 0001321741 gain:CommonEquityEquivalentsMember 2024-03-31 0001321741 us-gaap:InvestmentsMember 2024-03-31 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:PreferredEquityMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:CommonEquityEquivalentsMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2024-04-012024-06-30 0001321741 us-gaap:InvestmentsMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:PreferredEquityMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:CommonEquityEquivalentsMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2024-04-012024-06-30 0001321741 us-gaap:InvestmentsMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-04-012024-06-30 0001321741 gain:PreferredEquityMember 2024-04-012024-06-30 0001321741 gain:CommonEquityEquivalentsMember 2024-04-012024-06-30 0001321741 us-gaap:InvestmentsMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741 gain:PreferredEquityMember 2024-06-30 0001321741 gain:CommonEquityEquivalentsMember 2024-06-30 0001321741 us-gaap:InvestmentsMember 2024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2023-03-31 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2023-03-31 0001321741 gain:PreferredEquityMember 2023-03-31 0001321741 gain:CommonEquityEquivalentsMember 2023-03-31 0001321741 us-gaap:InvestmentsMember 2023-03-31 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:PreferredEquityMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:CommonEquityEquivalentsMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2023-04-012023-06-30 0001321741 us-gaap:InvestmentsMembergain:DebtAndEquitySecuritiesRealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:PreferredEquityMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:CommonEquityEquivalentsMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2023-04-012023-06-30 0001321741 us-

gaap:InvestmentsMembergain:DebtAndEquitySecuritiesUnrealizedGainLossMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2023-04-012023-06-30 0001321741 gain:PreferredEquityMember 2023-04-012023-06-30 0001321741 gain:CommonEquityEquivalentsMember 2023-04-012023-06-30 0001321741 us-gaap:InvestmentsMember 2023-04-012023-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2023-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2023-06-30 0001321741 gain:PreferredEquityMember 2023-06-30 0001321741 gain:CommonEquityEquivalentsMember 2023-06-30 0001321741 us-gaap:InvestmentsMember 2023-06-30 0001321741 gain:OldWorldChristmasIncMember 2023-04-012023-06-30 0001321741 gain:FunkoAcquisitionHoldingsLLCMember 2024-05-012024-05-31 0001321741 gain:FiveLargestPortfolioInvestmentsMembergain:InvestmentPortfolioBenchmarkMemberus-gaap:CustomerConcentrationRiskMember 2024-06-30 0001321741 gain:FiveLargestPortfolioInvestmentsMembergain:InvestmentPortfolioBenchmarkMemberus-gaap:CustomerConcentrationRiskMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-06-30 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-04-012024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredFirstLienDebtMember 2024-03-31 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredFirstLienDebtMember 2023-04-012024-03-31 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-06-30 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-04-012024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2024-04-012024-06-30 0001321741 gain:DebtSecuritiesSecuredSecondLienDebtMember 2024-03-31 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:DebtSecuritiesSecuredSecondLienDebtMember 2023-04-012024-03-31 0001321741 us-gaap:DebtSecuritiesMember 2024-06-30 0001321741 gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:DebtSecuritiesMember 2024-04-012024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:DebtSecuritiesMember 2024-04-012024-06-30 0001321741 us-gaap:DebtSecuritiesMember 2024-03-31 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:DebtSecuritiesMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:DebtSecuritiesMember 2023-04-012024-03-31 0001321741
gain:PreferredEquityMember 2024-06-30 0001321741 gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:PreferredEquityMember 2024-04-012024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:PreferredEquityMember 2024-04-012024-06-30 0001321741 gain:PreferredEquityMember 2024-03-31 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:PreferredEquityMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:PreferredEquityMember 2023-04-012024-03-31 0001321741 gain:CommonEquityEquivalentsMember 2024-06-30 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:CommonEquityEquivalentsMember 2024-04-012024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:CommonEquityEquivalentsMember 2024-04-012024-06-30 0001321741 gain:CommonEquityEquivalentsMember 2024-03-31 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMembergain:CommonEquityEquivalentsMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMembergain:CommonEquityEquivalentsMember 2023-04-012024-03-31 0001321741 us-gaap:EquitySecuritiesMember 2024-06-30 0001321741 gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:EquitySecuritiesMember 2024-04-012024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:EquitySecuritiesMember 2024-04-012024-06-30 0001321741 us-gaap:EquitySecuritiesMember 2024-03-31 0001321741 gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:EquitySecuritiesMember 2023-04-012024-03-31 0001321741 gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMemberus-gaap:EquitySecuritiesMember 2023-04-012024-03-31 0001321741 gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMember 2024-04-012024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMember 2024-04-012024-06-30 0001321741
gain:InvestmentOwnedAtCostMembergain:InvestmentTypeConcentrationRiskMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:InvestmentTypeConcentrationRiskMember 2023-04-012024-03-31 0001321741 gain:DiversifiedConglomerateServicesMember 2024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:DiversifiedConglomerateServicesMember 2024-04-012024-06-30 0001321741 gain:DiversifiedConglomerateServicesMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:DiversifiedConglomerateServicesMember 2023-04-012024-03-31 0001321741
gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember 2024-04-012024-06-30 0001321741 gain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HomeAndOfficeFurnishingsHousewaresAndDurableConsumerProductsMember 2023-04-012024-03-31 0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember 2024-04-012024-06-30 0001321741 gain:MachineryNonAgricultureNonConstructionAndNonElectronicMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:MachineryNonAgricultureNonConstructionAndNonElectronicMember 2023-04-012024-03-31 0001321741 gain:HotelsMotelsInnsAndGamingTotalMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HotelsMotelsInnsAndGamingTotalMember 2024-04-012024-06-30 0001321741
gain:HotelsMotelsInnsAndGamingTotalMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HotelsMotelsInnsAndGamingTotalMember 2023-04-012024-03-31 0001321741
gain:BuildingsAndRealEstateMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:BuildingsAndRealEstateMember 2024-04-012024-06-30 0001321741
gain:BuildingsAndRealEstateMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:BuildingsAndRealEstateMember 2023-04-012024-03-31 0001321741
gain:OilAndGas1Member 2024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:OilAndGas1Member 2024-04-012024-06-30 0001321741 gain:OilAndGas1Member 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:OilAndGas1Member 2023-04-012024-03-31 0001321741
gain:HealthcareEducationAndChildcareMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HealthcareEducationAndChildcareMember 2024-04-012024-06-30 0001321741
gain:HealthcareEducationAndChildcareMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:HealthcareEducationAndChildcareMember 2023-04-012024-03-31 0001321741
gain:LeisureAmusementMotionPicturesAndEntertainmentMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:LeisureAmusementMotionPicturesAndEntertainmentMember 2024-04-012024-06-30 0001321741 gain:LeisureAmusementMotionPicturesAndEntertainmentMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:LeisureAmusementMotionPicturesAndEntertainmentMember 2023-04-012024-03-31 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:MiningSteelIronAndNonPreciousMetalsTotalMember 2024-04-012024-06-30 0001321741 gain:MiningSteelIronAndNonPreciousMetalsTotalMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:MiningSteelIronAndNonPreciousMetalsTotalMember 2023-04-012024-03-31 0001321741 gain:AerospaceAndDefenseMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:AerospaceAndDefenseMember 2024-04-012024-06-30 0001321741
gain:AerospaceAndDefenseMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:AerospaceAndDefenseMember 2023-04-012024-03-31 0001321741
gain:ChemicalsPlasticsAndRubberMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:ChemicalsPlasticsAndRubberMember 2024-04-012024-06-30 0001321741
gain:ChemicalsPlasticsAndRubberMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:ChemicalsPlasticsAndRubberMember 2023-04-012024-03-31 0001321741
gain:PrintingAndPublishingMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:PrintingAndPublishingMember 2024-04-012024-06-30 0001321741
gain:PrintingAndPublishingMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:PrintingAndPublishingMember 2023-04-012024-03-31 0001321741
gain:CargoTransportMember 2024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:CargoTransportMember 2024-04-012024-06-30 0001321741 gain:CargoTransportMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:CargoTransportMember 2023-04-012024-03-31 0001321741
gain:TelecommunicationsMember 2024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:TelecommunicationsMember 2024-04-012024-06-30 0001321741
gain:TelecommunicationsMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:TelecommunicationsMember 2023-04-012024-03-31 0001321741
gain:OtherSectorsMember 2024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:OtherSectorsMember 2024-04-012024-06-30 0001321741 gain:OtherSectorsMember 2024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMembergain:OtherSectorsMember 2023-04-012024-03-31 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMember 2024-04-012024-06-30 0001321741
gain:InvestmentOwnedAtFairValueMembergain:IndustryConcentrationRiskMember 2023-04-012024-03-31 0001321741 us-gaap:SouthRegionMember 2024-06-30 0001321741 us-gaap:SouthRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2024-04-012024-06-30 0001321741 us-gaap:SouthRegionMember 2024-03-31 0001321741 us-gaap:SouthRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2023-04-012024-03-31 0001321741 us-gaap:WestRegionMember 2024-06-30 0001321741 us-gaap:WestRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2024-04-012024-06-30 0001321741 us-gaap:WestRegionMember 2024-03-31 0001321741 us-gaap:WestRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2023-04-012024-03-31 0001321741 us-gaap:NortheastRegionMember 2024-06-30 0001321741 us-gaap:NortheastRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2024-04-012024-06-30 0001321741 us-gaap:NortheastRegionMember 2024-03-31 0001321741 us-gaap:NortheastRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2023-04-012024-03-31 0001321741 us-gaap:MidwestRegionMember 2024-06-30 0001321741 us-gaap:MidwestRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2024-04-012024-06-30 0001321741 us-

gaap:MidwestRegionMember 2024-03-31 0001321741 us-gaap:MidwestRegionMembergain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2023-04-012024-03-31 0001321741 gain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2024-04-012024-06-30 0001321741 gain:InvestmentOwnedAtFairValueMembergain:GeographicRegionsConcentrationRiskMember 2023-04-012024-03-31 0001321741 gain:TheAdviserMembersrt:ChiefExecutiveOfficerMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 srt:MinimumMembergain:AdvisoryAgreementMembersrt:AffiliatedEntityMember 2024-04-012024-06-30 0001321741 gain:AdvisoryAgreementMembersrt:AffiliatedEntityMember 2024-04-012024-06-30 0001321741 gain:AdvisoryAgreementMembersrt:AffiliatedEntityMember 2024-06-30 0001321741 2023-04-012024-03-31 0001321741 gain:TheAdministratorMembersrt:ChiefExecutiveOfficerMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:GladstoneSecuritiesLLCMembersrt:ChiefExecutiveOfficerMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 us-gaap:RelatedPartyMember 2024-04-012024-06-30 0001321741 us-gaap:RelatedPartyMember 2023-04-012023-06-30 0001321741 gain:BaseManagementFeeAndLoanServicingFeeDueToAdviserMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:BaseManagementFeeAndLoanServicingFeeDueToAdviserMemberus-gaap:RelatedPartyMember 2024-03-31 0001321741 gain:IncentiveFeeDueToAdviserMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:IncentiveFeeDueToAdviserMemberus-gaap:RelatedPartyMember 2024-03-31 0001321741 gain:OtherDueToAdviserMemberus-gaap:RelatedPartyMember 2024-06-30 0001321741 gain:OtherDueToAdviserMemberus-gaap:RelatedPartyMember 2024-03-31 0001321741 us-gaap:RelatedPartyMember 2024-06-30 0001321741 us-gaap:RelatedPartyMember 2024-03-31 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2024-06-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:SecuredOvernightFinancingRateSOFRTrancheOneMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:SecuredOvernightFinancingRateSOFRTrancheTwoMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:SecuredOvernightFinancingRateSOFRThereafterMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:SecuredOvernightFinancingRateSOFRThereafterAdjustmentMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:LessThanOrEqualTo50OfCommitmentMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:GreaterThan50ButLessThanOrEqualTo65OfCommitmentMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMembergain:GreaterThan65OfCommitmentMember 2023-10-302023-10-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2024-03-31 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2024-04-012024-06-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2023-04-012023-06-30 0001321741 srt:MinimumMemberus-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2024-06-30 0001321741 us-gaap:RevolvingCreditFacilityMembergain:RevolvingLineOfCreditMemberus-gaap:LineOfCreditMember 2023-04-012024-03-31 0001321741 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-04-012024-06-30 0001321741 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2023-04-012024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2024-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2024-04-012024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2023-03-31 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2023-04-012023-06-30 0001321741 us-gaap:FairValueInputsLevel3Memberus-gaap:LongTermDebtMemberus-gaap:FairValueMeasurementsRecurringMember 2023-06-30 0001321741 gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember 2021-03-31 0001321741 gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember 2021-03-012021-03-31 0001321741 gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2021-08-31 0001321741 gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2021-08-012021-08-31 0001321741 gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2023-05-31 0001321741 gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2023-05-012023-05-31 0001321741 gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 us-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 us-gaap:NotesPayableOtherPayablesMember 2024-06-30 0001321741 gain:A500NotesDue2026Memberus-gaap:NotesPayableOtherPayablesMember 2024-03-31 0001321741 gain:A4875NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2024-03-31 0001321741 gain:A800NotesDue2028Memberus-gaap:NotesPayableOtherPayablesMember 2024-03-31 0001321741 us-gaap:NotesPayableOtherPayablesMember 2024-03-31 0001321741 gain:RegistrationStatementOnFormN2FileNo.333277452Member 2024-02-28 0001321741 gain:RegistrationStatementOnFormN2FileNo.333277452Member 2024-06-30 0001321741 gain:RegistrationStatementOnFormN2FileNo.333259302Member 2021-09-03 0001321741 gain:A2024CommonStockATMProgramMember 2024-05-31 0001321741 gain:A2024CommonStockATMProgramMember 2024-04-012024-06-30 0001321741 gain:A2024CommonStockATMProgramMember 2024-06-30 0001321741 gain:A2022CommonStockATMProgramMember 2022-08-31 0001321741 gain:A2022CommonStockATMProgramMember 2023-04-012023-06-30 0001321741 2024-04-302024-04-30 0001321741 2024-05-312024-05-31 0001321741 2024-06-282024-06-28 0001321741 2023-04-282023-04-28 0001321741 2023-05-312023-05-31 0001321741 2023-06-152023-06-15 0001321741 2023-06-302023-06-30 0001321741 us-gaap:UnusedLinesOfCreditMember 2024-06-30 0001321741 us-gaap:UnusedLinesOfCreditMember 2024-03-31 0001321741 gain:NocturneVillaRentalsIncMemberus-gaap:SubsequentEventMember 2024-07-012024-07-31 0001321741 us-gaap:SubsequentEventMember 2024-07-312024-07-31 0001321741 srt:ScenarioForecastMemberus-gaap:SubsequentEventMember 2024-08-302024-08-30 0001321741 srt:ScenarioForecastMemberus-gaap:SubsequentEventMember 2024-09-302024-09-30 0001321741 srt:ScenarioForecastMemberus-gaap:SubsequentEventMember 2024-07-012024-09-30 0001321741 gain:RevolvingLineOfCreditMember 2024-04-012024-06-30 0001321741 gain:A500NotesDue2026Member 2024-04-012024-06-30 0001321741 gain:A4875NotesDue2028Member 2024-04-012024-06-30 0001321741 gain:A800NotesDue2028Member 2024-04-012024-06-30 shares iso4217:USD iso4217:USD shares pure gain:portfolioCompany gain:state gain:industry gain:note0001321741--03-312025Q1falseGLADSTONE INVESTMENT CORPORATION\DE10-Qtrue2024-06-30false814-00704DE83-042311615211 WESTBRANCH DRIVESUITE 10022102MCLEANVA703287-5800Common Stock, $0.001 par value per shareGAINNASDAQ5.00% Notes due 2026GAINNASDAQ4.875% Notes due 2028GAINZNASDAQ8.00% Notes due 2028GAINLNASDAQYesYesNon-accelerated Filerfalsefalsefalse3668866754227800054479900060727600062223300029217900029208200029040000029536600017409000174090001462000290500024420002460000748047738000049271100000.0010.001100000000010000000036688667366886673668866736688667370003700044452500044470600047272000662140000-15772000-19562000131800013160003281800047968000477380000492711000 13.0113.4314542000124900006040000561600043000287000206250001839300001907000019570000155300037880002194000506000522000648000049740006310005450003300002840001614000685000126130001530700022220002172000627000127500097640001186000012414000012434000342800050650004155000144300093000011000189420008090001894000034600065260000878600000.340.340.250.25-0.180.180.260.263668866736688667335915053359150549271100043974200012414000844000020001155000-18942000-820000011000-652600087860000.240.218805000706900000.000.150502400088050001209300000000-15331000-33070004773800004364350000-652600087860005980004797500030000000240001775000200011550000-18942000-820000011000631000534000890000-7000086000788000-1781000-116300010500068400036000086400 0-3000614000-6127000-5770001510001690000-1100088000123210000-364470001630000031800000196000002080000007475000024600027060000885000120930000-1235100070951000-300003450400032200003248000319000037752000614100040150001.2720.6570.0800.1100.163382500003825000038250000.0082000000.0700.1230.003275000027500002750000.0000819981999000081990000174090001462000 1.883851866000899138000678900000.700.0531.2630.6590.0780.1100.163382500003825000038250000.01100.0700.1230.0Gladstone Investment Corporation (“Gladstone Investment”) was incorporated under the General Corporation Law of the State of Delaware on February 18, 2005, and completed an initial public offering on June 22, 2005. The terms “the Company,” “we,” “our” and “us” all refer to Gladstone Investment and its consolidated subsidiaries. We are an externally advised, closed-end, non-diversified management investment company that has elected to be treated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), and are applying the guidance of Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, “Financial Services-Investment Companies” (“ASC 946”). In addition, we have elected to be treated for U.S. federal income tax purposes as a regulated investment company (“RIC”) under the Internal Revenue Code of 1986, as amended (the “Code”). We were established for the purpose of investing in debt and equity securities of established private businesses in the United States (“U.S.”). Debt investments primarily take the form of two types of loans: secured first lien loans and secured second lien loans. Equity investments primarily take the form of preferred or common equity (or warrants or options to acquire the foregoing), often in connection with buyouts and other recapitalizations. Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness and make distributions to stockholders that grow over time, and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. We intend that our investment portfolio over time will consist of approximately 75.0% in debt investments and 25.0% in equity investments, at cost. As of June 30, 2024, our investment portfolio was comprised of 77.0% in debt investments and 23.0% in equity investments, at cost. Gladstone Business Investment, LLC (“Business Investment”), a wholly-owned subsidiary of ours, was established on August 11, 2006 for the sole purpose of holding certain investments pledged as collateral under our line of credit. The financial statements of Business Investment are consolidated with those of Gladstone Investment. We are externally managed by Gladstone Management Corporation (the “Adviser”), an affiliate of ours and a U.S. Securities and Exchange Commission (“SEC”) registered investment adviser, pursuant to an investment advisory and management agreement (the “Advisory Agreement”). Administrative services are provided by Gladstone Administration, LLC (the “Administrator”), an affiliate of ours and the Adviser, pursuant to an administration agreement (the “Administration Agreement”). Refer to Note 4 — Related Party Transactions for more information regarding these arrangements. 0.7500.2500.7700.230SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Unaudited Interim Financial Statements and Basis of Presentation We prepare our interim financial statements in accordance with accounting principles generally accepted in the U.S. (“GAAP”) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of SEC Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. The accompanying Consolidated Financial Statements include our accounts and those of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. In accordance with Article 6 of Regulation S-X, we do not consolidate portfolio company investments. Under the investment company rules and regulations pursuant to the American Institute of Certified Public Accountants Audit and Accounting Guide for Investment Companies, codified in ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. In our opinion, all adjustments, consisting solely of normal recurring accruals, necessary for the fair statement of financial statements for the interim periods have been included. The results of operations for the three months ended June 30, 2024 are not necessarily indicative of results that ultimately may be achieved for the fiscal year ending March 31, 2025 or any future interim period. The interim financial statements and notes thereto should be read in

conjunction with the financial statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended March 31, 2024, as filed with the SEC on May 8, 2024. Use of Estimates Preparing financial statements requires management to make estimates and assumptions that affect the amounts reported in our accompanying Consolidated Financial Statements and these Notes to Consolidated Financial Statements. Actual results may differ from those estimates. Investment Valuation Policy Accounting Recognition We record our investments at fair value in accordance with the FASB ASC Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") and the 1940 Act. Investment transactions are recorded on the trade date. Realized gains or losses are generally measured by the difference between the net proceeds from the repayment or sale and the cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, and include investments charged off during the period, net of recoveries. Unrealized appreciation or depreciation primarily reflects the change in investment fair values, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. Board Responsibility Our board of directors (the "Board of Directors") has approved investment valuation policies and procedures pursuant to Rule 2a-5 under the 1940 Act (the "Policy") and, in July 2022, designated the Adviser to serve as the Board of Directors' valuation designee ("Valuation Designee") under the 1940 Act. In accordance with the 1940 Act, our Board of Directors has the ultimate responsibility for reviewing the good faith fair value determination of our investments for which market quotations are not readily available based on our Policy and for overseeing the Valuation Designee. Such review and oversight includes receiving written fair value determinations and supporting materials provided by the Valuation Designee, in coordination with the Administrator and with the oversight by the Company's chief valuation officer (collectively, the "Valuation Team"). The Valuation Committee of our Board of Directors (comprised entirely of independent directors) meets to review the valuation determinations and supporting materials, discusses the information provided by the Valuation Team, determines whether the Valuation Team has followed the Policy, and reviews other facts and circumstances, including current valuation risks, conflicts of interest, material valuation matters, appropriateness of valuation methodologies, back-testing results, price challenges/overrides, and ongoing monitoring and oversight of pricing services. After the Valuation Committee concludes its meeting, it and the chief valuation officer, representing the Valuation Designee, present the Valuation Committee's findings on the Valuation Designee's determinations to the entire Board of Directors so that the full Board of Directors may review the Valuation Designee's determined fair values of such investments in accordance with the Policy. There is no single standard for determining fair value (especially for privately-held businesses), as fair value depends upon the specific facts and circumstances of each individual investment. In determining the fair value of our investments, the Valuation Team, led by the chief valuation officer, uses the Policy, and each quarter the Valuation Committee and Board of Directors review the Policy to determine if changes thereto are advisable and whether the Valuation Team has applied the Policy consistently. Use of Third-Party Valuation Firms The Valuation Team engages third-party valuation firms to provide independent assessments of fair value of certain of our investments. A third-party valuation firm generally provides estimates of fair value on our debt investments. The Valuation Team generally assigns the third-party valuation firm's estimates of fair value to our debt investments where we do not have the ability to effectuate a sale of the applicable portfolio company. The Valuation Team corroborates the third-party valuation firm's estimates of fair value using one or more of the valuation techniques discussed below. The Valuation Team's estimate of value on a specific debt investment may significantly differ from the third-party valuation firm's. When this occurs, our Valuation Committee and Board of Directors review whether the Valuation Team has followed the Policy and the Valuation Committee reviews whether the Valuation Designee's determined fair value is reasonable in light of the Policy and other relevant facts and circumstances. We may engage other independent valuation firms to provide earnings multiple ranges, as well as other information, and evaluate such information for incorporation into the total enterprise value ("TEV") of certain of our investments. Generally, at least once per year, we engage an independent valuation firm to value or review the valuation of each of our significant equity investments, which includes providing the information noted above. The Valuation Team evaluates such information for incorporation into our TEV, including review of all inputs provided by the independent valuation firm. The Valuation Team then presents a determination to our Valuation Committee as to the fair value. Our Valuation Committee reviews the determined fair value and whether it is reasonable in light of the Policy and other relevant facts and circumstances. Valuation Techniques In accordance with ASC 820, the Valuation Team uses the following techniques when valuing our investment portfolio: •Total Enterprise Value — In determining the fair value using a TEV, the Valuation Team first calculates the TEV of the portfolio company by incorporating some or all of the following factors: the portfolio company's ability to make payments and other specific portfolio company attributes; the earnings of the portfolio company (the trailing or projected twelve month revenue or earnings before interest, taxes, depreciation and amortization ("EBITDA")); EBITDA multiples obtained from our indexing methodology whereby the original transaction EBITDA multiple at the time of our closing is indexed to a general subset of comparable disclosed transactions and EBITDA multiples from recent sales to third parties of similar securities in similar industries; a comparison to publicly traded securities in similar industries; and other pertinent factors. The Valuation Team generally reviews industry statistics and may use outside experts when gathering this information. Once the TEV is determined for a portfolio company, the Valuation Team generally allocates the TEV to the portfolio company's securities based on the facts and circumstances of the securities, which typically results in the allocation of fair value to securities based on the order of their relative priority in the capital structure. Generally, the Valuation Team uses TEV to value our equity investments and, in the circumstances where we have the ability to effectuate a sale of a portfolio company, our debt investments. TEV is primarily calculated using EBITDA and EBITDA multiples; however, TEV may also be calculated using revenue and revenue multiples or a discounted cash flow ("DCF") analysis whereby future expected cash flows of the portfolio company are discounted to determine a net present value using estimated risk-adjusted discount rates, which incorporate adjustments for nonperformance and liquidity risks. •Yield Analysis — The Valuation Team generally determines the fair value of our debt investments for which we do not have the ability to effectuate a sale of the applicable portfolio company using the yield analysis, which includes a DCF calculation and assumptions that the Valuation Team believes market participants would use, including: estimated remaining life, current market yield, current leverage, and interest rate spreads. This technique develops a modified discount rate that incorporates risk premiums including, among other things, increased probability of default, increased loss upon default, and increased liquidity risk. Generally, the Valuation Team uses the yield analysis to corroborate both estimates of value provided by a third-party valuation firm and market quotes. •Market Quotes — For our investments for which a limited market exists, we generally base fair value on readily available and reliable market quotations, which are corroborated by the Valuation Team (generally by using the yield analysis described above). In addition, the Valuation Team assesses trading activity for similar investments and evaluates variances in quotations and other market insights to determine if any available quoted prices are reliable. Typically, the Valuation Team uses the lower indicative bid price in the bid-to-ask price range obtained from the respective originating syndication agent's trading desk on or near the valuation date. The Valuation Team may take further steps to consider additional information to validate that price in accordance with the Policy. For securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date. For restricted securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date less a discount for the restriction, which includes consideration of the nature and term to expiration of the restriction and the lack of marketability of the security. •Investments in Funds — For equity investments in other funds for which we cannot effectuate a sale of the fund, the Valuation Team generally determines the fair value of our invested capital at the net asset value ("NAV") provided by the fund. Any invested capital that is not yet reflected in the NAV provided by the fund is valued at par value. The Valuation Team may also determine fair value of our investments in other investment funds based on the capital accounts of the underlying entity. In addition to the valuation techniques listed above, the Valuation Team may also consider other factors when determining the fair value of our investments, including: the nature and realizable value of the collateral, including external parties' guaranties, any relevant offers or letters of intent to acquire the portfolio company, timing of expected loan repayments, and the markets in which the portfolio company operates. Fair value measurements of our investments may involve subjective judgments and estimates and, due to the uncertainty inherent in valuing these securities, the determinations of fair value may fluctuate from period to period and may differ materially from the values that could be obtained if a ready market for these securities existed. Our NAV could be materially affected if the determinations regarding the fair value of our investments are materially different from the values that we ultimately realize upon our disposal of such securities. Additionally, changes in the market environment and other events that may occur over the life of the investment may cause the gains or losses ultimately realized on these investments to be different than the valuations currently assigned. Further, such investments are generally subject to legal and other restrictions on resale or otherwise are less liquid than publicly traded securities. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which it is recorded. Refer to Note 3 — Investments for additional information regarding fair value measurements and our application of ASC 820. Revenue Recognition <div

style="margin-top:12pt;text-align:justify">Interest Income Recognition Interest income, adjusted for amortization of premiums, amendment fees and acquisition costs and the accretion of discounts, is recorded on the accrual basis to the extent that such amounts are expected to be collected. Generally, when a loan becomes 90 days or more past due, or if our qualitative assessment indicates that the debtor is unable to service its debt or other obligations, we will place the loan on non-accrual status and cease recognizing interest income on that loan until the borrower has demonstrated the ability and intent to pay contractual amounts due. However, we remain contractually entitled to this interest. Interest payments received on non-accrual loans may be recognized as income or applied to the cost basis, depending upon management's judgment. Generally, non-accrual loans are restored to accrual status when past-due principal and interest are paid and, in management's judgment, are likely to remain current, or, due to a restructuring, the interest income is deemed to be collectible. As of June 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. – Atlanta, LLC ("J.R. Hobbs"), were on non-accrual status, with an aggregate debt cost basis of $86.1 million, or 13.1% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $46.8 million, or 7.8% of the fair value of all debt investments in our portfolio. As of March 31, 2024, our loans to Edge and J.R. Hobbs were on non-accrual status, with an aggregate debt cost basis of $59.1 million, or 9.0% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $29.7 million, or 4.8% of the fair value of all debt investments in our portfolio. Paid-in-kind ("PIK") interest, computed at the contractual rate specified in the loan agreement, is added to the principal balance of the loan and recorded as interest income. Thus, the actual collection of PIK income may be deferred until the time of debt principal repayment. As of June 30, 2024 and March 31, 2024, we did not have any loans with a PIK interest component. Success Fee Income Recognition We record success fees as income when earned, which often occurs upon receipt of cash. Success fees are generally contractually due upon a change of control in a portfolio company, typically resulting from an exit or sale, and are non-recurring. Dividend Income Recognition We accrue dividend income on preferred and common equity securities to the extent that such amounts are expected to be collected and if we have the option to collect such amounts in cash or other consideration. Related Party Fees We are party to the Advisory Agreement with the Adviser, which is indirectly owned and controlled by our chairman and chief executive officer. In accordance with the Advisory Agreement, we pay the Adviser fees as compensation for its services, consisting of a base management fee and an incentive fee. Additionally, we pay the Adviser a loan servicing fee as compensation for its services as servicer under the terms of the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the "Credit Facility"). We are also party to the Administration Agreement with the Administrator, which is indirectly owned and controlled by our chairman and chief executive officer, whereby we pay separately for administrative services. Refer to Note 4 — Related Party Transactions for additional information regarding these related party fees and agreements. Unaudited Interim Financial Statements and Basis of Presentation We prepare our interim financial statements in accordance with accounting principles generally accepted in the U.S. ("GAAP") for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of SEC Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. The accompanying Consolidated Financial Statements include our accounts and those of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. In accordance with Article 6 of Regulation S-X, we do not consolidate portfolio company investments. Under the investment company rules and regulations pursuant to the American Institute of Certified Public Accountants Audit and Accounting Guide for Investment Companies, codified in ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. In our opinion, all adjustments, consisting solely of normal recurring accruals, necessary for the fair statement of financial statements for the interim periods have been included. The results of operations for the three months ended June 30, 2024 are not necessarily indicative of results that ultimately may be achieved for the fiscal year ending March 31, 2025 or any future interim period. The interim financial statements and notes thereto should be read in conjunction with the financial statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended March 31, 2024, as filed with the SEC on May 8, 2024. Use of Estimates Preparing financial statements requires management to make estimates and assumptions that affect the amounts reported in our accompanying Consolidated Financial Statements and these Notes to Consolidated Financial Statements. Actual results may differ from those estimates. Investment Valuation Policy Accounting Recognition We record our investments at fair value in accordance with the FASB ASC Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") and the 1940 Act. Investment transactions are recorded on the trade date. Realized gains or losses are generally measured by the difference between the net proceeds from the repayment or sale and the cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, and include investments charged off during the period, net of recoveries. Unrealized appreciation or depreciation primarily reflects the change in investment fair values, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. Board Responsibility Our board of directors (the "Board of Directors") has approved investment valuation policies and procedures pursuant to Rule 2a-5 under the 1940 Act (the "Policy") and, in July 2022, designated the Adviser to serve as the Board of Directors' valuation designee ("Valuation Designee") under the 1940 Act. In accordance with the 1940 Act, our Board of Directors has the ultimate responsibility for reviewing the good faith fair value determination of our investments for which market quotations are not readily available based on our Policy and for overseeing the Valuation Designee. Such review and oversight includes receiving written fair value determinations and supporting materials provided by the Valuation Designee, in coordination with the Administrator and with the oversight by the Company's chief valuation officer (collectively, the "Valuation Team"). The Valuation Committee of our Board of Directors (comprised entirely of independent directors) meets to review the valuation determinations and supporting materials, discusses the information provided by the Valuation Team, determines whether the Valuation Team has followed the Policy, and reviews other facts and circumstances, including current valuation risks, conflicts of interest, material valuation matters, appropriateness of valuation methodologies, back-testing results, price challenges/overrides, and ongoing monitoring and oversight of pricing services. After the Valuation Committee concludes its meeting, it and the chief valuation officer, representing the Valuation Designee, present the Valuation Committee's findings on the Valuation Designee's determinations to the entire Board of Directors so that the full Board of Directors may review the Valuation Designee's determined fair values of such investments in accordance with the Policy. There is no single standard for determining fair value (especially for privately-held businesses), as fair value depends upon the specific facts and circumstances of each individual investment. In determining the fair value of our investments, the Valuation Team, led by the chief valuation officer, uses the Policy, and each quarter the Valuation Committee and Board of Directors review the Policy to determine if changes thereto are advisable and whether the Valuation Team has applied the Policy consistently. Use of Third-Party Valuation Firms The Valuation Team engages third-party valuation firms to provide independent assessments of fair value of certain of our investments. A third-party valuation firm generally provides estimates of fair value on our debt investments. The Valuation Team generally assigns the third-party valuation firm's estimates of fair value to our debt investments where we do not have the ability to effectuate a sale of the applicable portfolio company. The Valuation Team corroborates the third-party valuation firm's estimates of fair value using one or more of the valuation techniques discussed below. The Valuation Team's estimate of value on a specific debt investment may significantly differ from the third-party valuation firm's. When this occurs, our Valuation Committee and Board of Directors review whether the Valuation Team has followed the Policy and the Valuation Committee reviews whether the Valuation Designee's determined fair value is reasonable in light of the Policy and other relevant facts and circumstances. We may engage other independent valuation firms to provide earnings multiple ranges, as well as other information, and evaluate such information for incorporation into the total enterprise value ("TEV") of certain of our investments. Generally, at least once per year, we engage an independent valuation firm to value or review the valuation of each of our significant equity investments, which includes providing the information noted above. The Valuation Team evaluates such information for incorporation into our TEV, including review of all inputs provided by the independent valuation firm. The Valuation Team then presents a determination to our Valuation Committee as to the fair value. Our Valuation Committee reviews the determined fair value and whether it is reasonable in light of the Policy and other relevant facts and circumstances. Valuation Techniques In accordance with ASC 820, the Valuation Team uses the following techniques when valuing our investment portfolio: •Total Enterprise Value — In determining the fair value using a TEV, the Valuation Team first calculates the TEV of the portfolio company by incorporating some or all of the following factors: the portfolio company's ability to make payments and other specific portfolio company attributes; the earnings of the portfolio company (the trailing or projected twelve month revenue or earnings before interest, taxes, depreciation and amortization ("EBITDA")); EBITDA multiples obtained from our indexing methodology whereby the original transaction EBITDA multiple at the time of our closing is indexed to a general subset of comparable disclosed transactions and EBITDA

multiples from recent sales to third parties of similar securities in similar industries; a comparison to publicly traded securities in similar industries; and other pertinent factors. The Valuation Team generally reviews industry statistics and may use outside experts when gathering this information. Once the TEV is determined for a portfolio company, the Valuation Team generally allocates the TEV to the portfolio company's securities based on the facts and circumstances of the securities, which typically results in the allocation of fair value to securities based on the order of their relative priority in the capital structure. Generally, the Valuation Team uses TEV to value our equity investments and, in the circumstances where we have the ability to effectuate a sale of a portfolio company, our debt investments. TEV is primarily calculated using EBITDA and EBITDA multiples; however, TEV may also be calculated using revenue and revenue multiples or a discounted cash flow ("DCF") analysis whereby future expected cash flows of the portfolio company are discounted to determine a net present value using estimated risk-adjusted discount rates, which incorporate adjustments for nonperformance and liquidity risks. • Yield Analysis — The Valuation Team generally determines the fair value of our debt investments for which we do not have the ability to effectuate a sale of the applicable portfolio company using the yield analysis, which includes a DCF calculation and assumptions that the Valuation Team believes market participants would use, including: estimated remaining life, current market yield, current leverage, and interest rate spreads. This technique develops a modified discount rate that incorporates risk premiums including, among other things, increased probability of default, increased loss upon default, and increased liquidity risk. Generally, the Valuation Team uses the yield analysis to corroborate both estimates of value provided by a third-party valuation firm and market quotes. • Market Quotes — For our investments for which a limited market exists, we generally base fair value on readily available and reliable market quotations, which are corroborated by the Valuation Team (generally by using the yield analysis described above). In addition, the Valuation Team assesses trading activity for similar investments and evaluates variances in quotations and other market insights to determine if any available quoted prices are reliable. Typically, the Valuation Team uses the lower indicative bid price in the bid-to-ask price range obtained from the respective originating syndication agent's trading desk on or near the valuation date. The Valuation Team may take further steps to consider additional information to validate that price in accordance with the Policy. For securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date. For restricted securities that are publicly traded, we generally base fair value on the closing market price of the securities we hold as of the reporting date less a discount for the restriction, which includes consideration of the nature and term to expiration of the restriction and the lack of marketability of the security. • Investments in Funds — For equity investments in other funds for which we cannot effectuate a sale of the fund, the Valuation Team generally determines the fair value of our invested capital at the net asset value ("NAV") provided by the fund. Any invested capital that is not yet reflected in the NAV provided by the fund is valued at par value. The Valuation Team may also determine fair value of our investments in other investment funds based on the capital accounts of the underlying entity. In addition to the valuation techniques listed above, the Valuation Team may also consider other factors when determining the fair value of our investments, including: the nature and realizable value of the collateral, including external parties' guaranties, any relevant offers or letters of intent to acquire the portfolio company, timing of expected loan repayments, and the markets in which the portfolio company operates. Fair value measurements of our investments may involve subjective judgments and estimates and, due to the uncertainty inherent in valuing these securities, the determinations of fair value may fluctuate from period to period and may differ materially from the values that could be obtained if a ready market for these securities existed. Our NAV could be materially affected if the determinations regarding the fair value of our investments are materially different from the values that we ultimately realize upon our disposal of such securities. Additionally, changes in the market environment and other events that may occur over the life of the investment may cause the gains or losses ultimately realized on these investments to be different than the valuations currently assigned. Further, such investments are generally subject to legal and other restrictions on resale or otherwise are less liquid than publicly traded securities. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which it is recorded. Revenue Recognition Interest Income Recognition Interest income, adjusted for amortization of premiums, amendment fees and acquisition costs and the accretion of discounts, is recorded on the accrual basis to the extent that such amounts are expected to be collected. Generally, when a loan becomes 90 days or more past due, or if our qualitative assessment indicates that the debtor is unable to service its debt or other obligations, we will place the loan on non-accrual status and cease recognizing interest income on that loan until the borrower has demonstrated the ability and intent to pay contractual amounts due. However, we remain contractually entitled to this interest. Interest payments received on non-accrual loans may be recognized as income or applied to the cost basis, depending upon management's judgment. Generally, non-accrual loans are restored to accrual status when past-due principal and interest are paid and, in management's judgment, are likely to remain current, or, due to a restructuring, the interest income is deemed to be collectible. As of June 30, 2024, certain of our loans to B+T Group Acquisition, Inc., Diligent Delivery Systems, Edge Adhesives Holdings, Inc. ("Edge"), and J.R. Hobbs Co. – Atlanta, LLC ("J.R. Hobbs"), were on non-accrual status, with an aggregate debt cost basis of $86.1 million, or 13.1% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $46.8 million, or 7.8% of the fair value of all debt investments in our portfolio. As of March 31, 2024, our loans to Edge and J.R. Hobbs were on non-accrual status, with an aggregate debt cost basis of $59.1 million, or 9.0% of the cost basis of all debt investments in our portfolio, and an aggregate fair value of $29.7 million, or 4.8% of the fair value of all debt investments in our portfolio. Paid-in-kind ("PIK") interest, computed at the contractual rate specified in the loan agreement, is added to the principal balance of the loan and recorded as interest income. Thus, the actual collection of PIK income may be deferred until the time of debt principal repayment. As of June 30, 2024 and March 31, 2024, we did not have any loans with a PIK interest component. Success Fee Income Recognition We record success fees as income when earned, which often occurs upon receipt of cash. Success fees are generally contractually due upon a change of control in a portfolio company, typically resulting from an exit or sale, and are non-recurring. Dividend Income Recognition We accrue dividend income on preferred and common equity securities to the extent that such amounts are expected to be collected and if we have the option to collect such amounts in cash or other consideration.861000000.131468000000.078591000000.090297000000.048 Related Party Fees We are party to the Advisory Agreement with the Adviser, which is indirectly owned and controlled by our chairman and chief executive officer. In accordance with the Advisory Agreement, we pay the Adviser fees as compensation for its services, consisting of a base management fee and an incentive fee. Additionally, we pay the Adviser a loan servicing fee as compensation for its services as servicer under the terms of the Fifth Amended and Restated Credit Agreement dated April 30, 2013, as amended from time to time (the "Credit Facility"). We are also party to the Administration Agreement with the Administrator, which is indirectly owned and controlled by our chairman and chief executive officer, whereby we pay separately for administrative services. INVESTMENTS Fair Value In accordance with ASC 820, the fair value of our investments is determined to be the price that would be received for an investment in a current sale, which assumes an orderly transaction between willing market participants on the measurement date. This fair value definition focuses on exit price in the principal, or most advantageous, market and prioritizes, within a measurement of fair value, the use of market-based inputs over entity-specific inputs. ASC 820 also establishes the following three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of a financial instrument as of the measurement date. • Level 1 — inputs to the valuation methodology are quoted prices (unadjusted) for identical financial instruments in active markets; • Level 2 — inputs to the valuation methodology include quoted prices for similar financial instruments in active or inactive markets, and inputs that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists, or instances where prices vary substantially over time or among brokered market makers; and • Level 3 — inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs are those inputs that reflect assumptions that market participants would use when pricing the financial instrument and can include the Valuation Team's assumptions based upon the best available information. When a determination is made to classify our investments within Level 3 of the valuation hierarchy, such determination is based upon the significance of the unobservable factors to the overall fair value measurement. However, Level 3 financial instruments typically include, in addition to the unobservable, or Level 3, inputs, observable inputs (or components that are actively quoted and can be validated to external sources). The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. As of June 30, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy. As of March 31, 2024, all of our investments were valued using Level 3 inputs within the ASC 820 fair value hierarchy, except for our investment in Funko, which was valued using Level 2 inputs. We transfer investments in and out of Level 1, 2 and 3 of the valuation hierarchy 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. There were no transfers in or out of Level 1, 2 and 3 during the three months ended June 30, 2024 and 2023, respectively. As of June 30, 2024 and March 31, 2024, our investments, by security type, at fair value were categorized as follows within the ASC 820 fair value hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.969%"><tr><td style="width:1.0%"></td><td style="width:40.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.118%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.743%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.121%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Quoted Prices in Active Markets for Identical Assets (Level 1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Other Observable Inputs (Level 2) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Inputs (Level 3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured first lien debt </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Secured second lien debt</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Preferred equity</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Common equity/equivalents</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="text-align:right;text-indent:-4.55pt">
</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:27pt;text-indent:-9pt">Total Investments as of June 30, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.051%"></td><td style="width:0.1%"></td><td style="width:1.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.678%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.692%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Quoted Prices in Active Markets for Identical Assets (Level 1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Other Observable Inputs (Level 2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Inputs (Level 3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of March 31, 2024: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured first lien debt </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Secured second lien debt</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Preferred equity</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Common equity/equivalents</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(A)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:27pt;text-indent:-9pt">Total Investments as of March 31, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A) Fair value was determined based on the closing market price of shares of Funko, Inc. (our units in Funko could be converted into common shares of Funko, Inc.) at the reporting date less a discount for lack of marketability, as our investment was subject to certain restrictions. The following table presents our investments, valued using Level 3 inputs within the ASC 820 fair value hierarchy, and carried at fair value as of June 30, 2024 and March 31, 2024, by caption on our accompanying Consolidated Statements of Assets and Liabilities, and by security type: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.174%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Recurring Fair Value Measurements <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">Reported in Consolidated Statements of Assets and Liabilities Valued Using Level 3 Inputs </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Control/Non-Affiliate Investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">324,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common equity/equivalents(A) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Non-Control/Non-Affiliate Investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607,276 </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">622,215 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Affiliate Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Affiliate Investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Control Investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Preferred equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Control Investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,905 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments at fair value using Level 3 inputs</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)Excludes our investment in Funko as of March 31, 2024 with a fair value of $18 thousand, which was valued using Level 2 inputs.</div><div style="margin-top:12pt;text-align:justify">In accordance with ASC 820, the following table provides quantitative information about our investments valued using Level 3 fair value measurements as of June 30, 2024 and March 31, 2024. The table below is not intended to be all-inclusive, but rather provides information on the significant Level 3 inputs as they relate to our fair value measurements. The weighted-average calculations in the table below are based on the principal balances for all debt-related calculations and on the cost basis for all equity-related calculations for the particular input.</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.646%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.539%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quantitative Information about Level 3 Fair Value Measurements</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique/</br>Methodology</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range / Weighted-Average as of</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Secured first
lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">463,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">474,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.1x – 8.3x / 6.3x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.2x - 8.8x / 6.4x </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $215 – $23,739 / $10,446 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $1,091 – $23,547 / $10,509 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $30,240 – $91,494 / $75,374 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $31,586 – $93,916 / $77,580 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Secured second
lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">112,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">113,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.0x – 7.3x / 6.2x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.1x – 15.0x / 7.0x </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $5,980 – $23,050 / $14,355 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $5,648 – $23,003 / $14,192 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Yield Analysis</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 13.8% – 13.8% / 13.8% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 13.8% – 13.8% / 13.8% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Preferred
equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">212,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.1x – 8.3x / 6.0x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.2x – 8.8x / 6.1x </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $215 – $23,739 / $9,564 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $1,091 – $23,547 / $9,502 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $30,240 – $91,494 / $73,002 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $31,586 – $93,916 / $75,099 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Common equity/ equivalents(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">85,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">

93,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.0x – 7.3x / 6.2x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.0x – 15.0x / 6.4x </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $825 – $64,876 / $23,827 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $1,154 – $63,269 / $23,615</div></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (A)Fair value as of March 31, 2024 excludes our investment in Funko with a fair value of $18 thousand, which was valued using Level 2 inputs.</div><div style="margin-top:12pt;text-align:justify">Fair value measurements can be sensitive to changes in one or more of the valuation inputs. Changes in discount rates, EBITDA or EBITDA multiples (or revenue or revenue multiples), each in isolation, may change the fair value of certain of our investments. Generally, an increase/(decrease) in discount rates or a (decrease)/increase in EBITDA or EBITDA multiples (or revenue or revenue multiples) may result in a (decrease)/increase in the fair value of certain of our investments.</div><div style="text-align:justify">Changes in Level 3 Fair Value Measurements of Investments</div><div style="margin-top:12pt;text-align:justify">The following tables provide our portfolio's changes in fair value, broken out by security type, during the three months ended June 30, 2024 and 2023 for all investments for which the Adviser determines fair value using unobservable (Level 3) inputs. </div><div style="margin-top:12pt;text-align:justify">Fair Value Measurements Using Significant Unobservable Inputs (Level 3)</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Secured
First Lien
Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Secured
Second Lien
Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Preferred</div><div style="text-align:center">Equity</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Equity/
Equivalents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three Months ended June 30, 2024:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value as of March 31, 2024</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gain (loss): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain (loss)(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized appreciation (depreciation)(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(876)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reversal of previously recorded (appreciation) depreciation upon realization(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> New investments, repayments and settlements(C) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Issuances / originations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements / repayments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,000)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured First Lien Debt </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured Second Lien Debt </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Preferred Equity </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Common Equity Equivalents </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months ended June 30, 2023: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of March 31, 2023 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">437,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">222,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">753,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gain (loss): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain (loss)(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized appreciation (depreciation)(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(731)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reversal of previously recorded

(appreciation) depreciation upon realization(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> New investments, repayments and settlements(C): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Issuances / originations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements / repayments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales(D) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,775)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of June 30, 2023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">452,215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,780 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">800,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Included in net realized gain (loss) on investments on our accompanying Consolidated Statements of Operations for the respective three months ended June 30, 2024 and 2023. (B)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:120%;padding-left:10.22pt">Included in net unrealized appreciation (depreciation) of investments on our accompanying Consolidated Statements of Operations for the respective three months ended June 30, 2024 and 2023. (C)Includes increases in the cost basis of investments resulting from new portfolio investments, the amortization of discounts and other non-cash disbursements to portfolio companies, as well as decreases in the cost basis of investments resulting from principal repayments or sales, the amortization of premiums and acquisition costs, and other cost-basis adjustments. (D)The three months ended June 30, 2023 includes $0.3 million of proceeds from the recapitalization of Old World Christmas, Inc. ("Old World"). Investment Activity During the three months ended June 30, 2024, the following significant transactions occurred: •In May 2024, our remaining shares in Funko were sold representing an exit of our investment in Funko, and resulting in a return of our equity cost basis of $21 thousand and a realized gain of $2 thousand. Investment Concentrations As of June 30, 2024, our investment portfolio consisted of investments in 23 portfolio companies located in 18 states across 15 different industries with an aggregate fair value of $899.1 million. Our investments in SFEG Holdings, Inc., Old World Christmas, Inc., Nocturne Luxury Villas, Inc. ("Nocturne"), Brunswick Bowling Products, Inc. and Nth Degree Investment Group, LLC represented our five largest portfolio investments at fair value and collectively comprised $384.1 million, or 42.7%, of our total investment portfolio at fair value as of June 30, 2024.</div><div style="margin-top:12pt;text-align:justify">The following table summarizes our investments by security type as of June 30, 2024 and March 31, 2024:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.998%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,022 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:700;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">601,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658,383 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total equity/equivalents</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,907 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total investments </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">854,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:12pt;text-align:justify">Investments at fair value consisted of the following industry classifications as of June 30, 2024 and March 31, 2024:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:41.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified/Conglomerate Services</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">239,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264,535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home and Office Furnishings, Housewares, and Durable Consumer Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Hotels, Motels, Inns, and Gaming</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and Real Estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oil and Gas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare, Education, and Childcare</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leisure, Amusement, Motion Pictures, and Entertainment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mining, Steel, Iron and Non-Precious Metals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aerospace and Defense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemicals, Plastics, and Rubber</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Printing and Publishing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cargo Transport</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Telecommunications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other < 2.0%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> Investments at fair value were included in the following geographic regions of the U.S. as of June 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:41.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> South </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">337,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> West </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">24.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Northeast </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Midwest </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The geographic region indicates the location of the headquarters for our portfolio companies. A portfolio company may have additional business locations in other geographic regions. Investment Principal Repayments The following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of June 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:4.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:71.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.658%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the remaining nine months ending March 31, 2025 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the fiscal years ending March 31:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total contractual repayments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">655,980 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Total cost basis of investments held as of June 30, 2024: </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Receivables from Portfolio Companies Receivables from portfolio companies represent non-recurring costs that we incurred on behalf of portfolio companies. Such receivables, net of any allowance for uncollectible receivables, are included in Other assets, net on our accompanying Consolidated Statements of Assets and Liabilities. We generally maintain an allowance for uncollectible receivables from portfolio companies when the receivable balance becomes 90 days or more past due or if it is determined, based upon management's judgment, that the portfolio company is unable to pay its obligations. We write off accounts receivable when we have exhausted collection efforts and have deemed the receivables uncollectible. As of June 30, 2024 and March 31, 2024, we had gross receivables from portfolio companies of $2.0 million and $2.2 million, respectively. As of June 30, 2024 and March 31, 2024, the allowance for uncollectible receivables was $1.5 million and $1.4 million, respectively.</div><div style="margin-top:12pt;text-align:justify">As of June 30, 2024 and March 31, 2024, our investments, by security type, at fair value were categorized as follows within the ASC 820 fair value hierarchy:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.969%"><tr><td style="width:1.0%"></td><td style="width:40.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.743%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.121%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Quoted Prices in </div><div style="text-align:center">Active Markets</div><div style="text-align:center">for Identical </div><div style="text-align:center">Assets</div><div style="text-align:center">(Level 1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Significant</div><div style="text-align:center">Other</div><div style="text-align:center">Observable Inputs</div><div style="text-align:center">(Level 2)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Significant </div><div style="text-align:center">Unobservable </div><div style="text-align:center">Inputs</div><div style="text-align:center">(Level 3)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of June 30, 2024:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Secured first lien debt</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Secured second lien debt</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Preferred equity</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Common equity/equivalents</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="text-align:right;text-indent:-4.55pt">
</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:27pt;text-indent:-9pt">Total Investments as of June 30, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.051%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.678%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.692%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Quoted Prices in Active Markets for Identical Assets (Level 1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Other Observable Inputs (Level 2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Inputs (Level 3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of March 31, 2024: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured first lien debt </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Preferred equity </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common equity/equivalents </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (A) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Investments as of March 31, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(A) Fair value was determined based on the closing market price of shares of Funko, Inc. (our units in Funko could be converted into common shares of Funko, Inc.) at the reporting date less a discount for lack of marketability, as our investment was subject to certain restrictions.</div><div style="margin-top:12pt;text-align:justify">The following table presents our investments, valued using Level 3 inputs within the ASC 820 fair value hierarchy, and carried at fair value as of June 30, 2024 and March 31, 2024, by caption on our accompanying Consolidated Statements of Assets and Liabilities, and by security type:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.174%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total Recurring Fair Value Measurements</div><div style="text-align:center">Reported in Consolidated Statements</div><div style="text-align:center">of Assets and Liabilities</div><div style="text-align:center">Valued Using Level 3 Inputs</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Control/Non-Affiliate Investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">324,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common equity/equivalents(A) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Non-Control/Non-Affiliate Investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622,215 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Affiliate Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Affiliate Investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">295,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Control Investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Control Investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,905 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments at fair value using Level 3 inputs</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)Excludes our investment in Funko as of March 31, 2024 with a fair value of $18 thousand, which was valued using Level 2 inputs. 463219000004632190001378270000013782700021259100000212591000855010000085501000899138000008899138000474856000004748560001387030000013870300
table below is not intended to be all-inclusive, but rather provides information on the significant Level 3 inputs as they relate to our fair value measurements. The weighted-average calculations in the table below are based on the principal balances for all debt-related calculations and on the cost basis for all equity-related calculations for the particular input. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.646%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.539%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quantitative Information about Level 3 Fair Value Measurements</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique/
Methodology</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range / Weighted-Average as of</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Secured first
lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">463,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">474,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.1x – 8.3x / 6.3x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.2x – 8.8x / 6.4x </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $215 – $23,739 / $10,446 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $1,091 – $23,547 / $10,509 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $30,240 – $91,494 / $75,374 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $31,586 – $93,916 / $77,580 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.3x – 0.6x / 0.4x </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $30,240 – $91,494 / $73,002 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $31,586 – $93,916 / $75,099 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Common equity/ equivalents(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">85,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">TEV</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.0x – 7.3x / 6.2x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.0x – 15.0x / 6.4x </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $825 – $64,876 / $23,827 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $1,154 – $63,269 / $23,615</div></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (A)Fair value as of March 31, 2024 excludes our investment in Funko with a fair value of $18 thousand, which was valued using Level 2 inputs.</div>463219000474856000 4.18.36.34.28.86.42150002373900010446000109100023547000105090000.30.60.40.30.60.43024000091494000753740003158600093916000775800 style="margin-top:12pt;text-align:justify">The following tables provide our portfolio's changes in fair value, broken out by security type, during the three months ended June 30, 2024 and 2023 for all investments for which the Adviser determines fair value using unobservable (Level 3) inputs. </div><div style="margin-top:12pt;text-align:justify">Fair Value Measurements Using Significant Unobservable Inputs (Level 3)</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Secured
First Lien
Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Secured
Second Lien
Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Preferred</div><div style="text-align:center">Equity</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Equity/
Equivalents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three Months ended June 30, 2024:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value as of March 31, 2024</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">920,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gain (loss): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain (loss)(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized appreciation (depreciation)(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(876)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reversal of previously recorded (appreciation) depreciation upon realization(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> New investments, repayments and settlements(C): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Issuances / originations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements / repayments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Secured</div><div style="text-align:center">First Lien</div><div style="text-align:center">Debt</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Secured</div><div style="text-align:center">Second Lien</div><div style="text-align:center">Debt</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Preferred</div><div style="text-align:center">Equity</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Common</div><div style="text-align:center">Equity/</div><div style="text-align:center">Equivalents</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three Months ended June 30, 2023:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value as of March 31, 2023</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">437,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">222,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">753,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gain (loss): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain (loss)(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom"> Net unrealized appreciation (depreciation)(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(731)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reversal of previously recorded (appreciation) depreciation upon realization(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> New investments, repayments and settlements(C): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Issuances / originations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements / repayments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales(D) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,775)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of June 30, 2023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">452,215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,780 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">800,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Included in net realized gain (loss) on investments on our accompanying Consolidated Statements of Operations for the respective three months ended June 30, 2024 and 2023. (B)Included in net unrealized appreciation (depreciation) of investments on our accompanying Consolidated Statements of Operations for the respective three months ended June 30, 2024 and 2023. (C)Includes increases in the cost basis of investments resulting from new portfolio investments, the amortization of discounts and other non-cash disbursements to portfolio companies, as well as decreases in the cost basis of investments resulting from principal repayments or sales, the amortization of premiums and acquisition costs, and other cost-basis adjustments. (D)The three months ended June 30, 2023 includes $0.3 million of proceeds from the recapitalization of Old World Christmas, Inc. ("Old World").4748560001387030002134800009344700092048600000000-9235000-876000-889000-7946000-1894600000000598000000598000030000000003000000000000000046321900013782700021259100085501000899138000437517000757340002225850001768000075351600002004060000-1160200068130007310000009300093000147000002500000032750005000000479750000000000273000150200017750000000045221500010479400021425800028780000800004700030000021000style="margin-top:12pt;text-align:justify">The following table summarizes our investments by security type as of June 30, 2024 and March 31, 2024:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.998%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured first lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,022 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">474,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Total debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">601,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658,383 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common equity/equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total equity/equivalents</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,907 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total investments </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">854,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Investments at fair value consisted of the following industry classifications as of June 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:41.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified/Conglomerate Services</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">239,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264,535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home and Office Furnishings, Housewares, and Durable Consumer Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery (Non-Agriculture, Non-Construction, and Non-Electronic)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Hotels, Motels, Inns, and Gaming</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and Real Estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oil and Gas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare, Education, and Childcare</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leisure, Amusement, Motion Pictures, and Entertainment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mining, Steel, Iron and Non-Precious Metals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aerospace and Defense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemicals, Plastics, and Rubber</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Printing and Publishing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,117 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cargo Transport</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Telecommunications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other < 2.0%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> Investments at fair value were included in the following geographic regions of the U.S. as of June 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:41.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> South </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">337,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> West </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Northeast </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Midwest </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">899,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">920,504 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
5110220000.6004632190000.5155134250000.6014748560000.5161449580000.1701378270000.1531449580000.1691387030000.1506559800000.7706010460000.6686538 style="margin-top:12pt;text-align:justify">The following table summarizes the contractual principal repayment and maturity of our investment portfolio by fiscal year, assuming no voluntary prepayments, as of June 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:4.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:71.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.658%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the remaining nine months ending March 31, 2025 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the fiscal years ending March 31:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total contractual repayments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">655,980 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total cost basis of investments held as of June 30, 2024: </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
72270000206310000185775000662310001003940002500000065598000019588600085186600OP90D2000000220000001500000140000RELATED PARTY TRANSACTIONS Transactions with the Adviser We pay the Adviser certain fees as compensation for its services under the Advisory Agreement, consisting of a base management fee and an incentive fee and a loan servicing fee for the Adviser's role as servicer pursuant to the Credit Facility, all as described below. On July 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Advisory Agreement or interested persons of either party, approved the annual renewal of the Advisory Agreement through August 31, 2025. Two of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as directors and executive officers of the Adviser, which is 100% indirectly owned and controlled by Mr. Gladstone. David Dullum (our president) is also the executive vice president of private equity (buyouts) of the Adviser. Michael LiCalsi, our general counsel and secretary (who also serves as the Administrator's president, general counsel and secretary), is also the executive vice president of administration, general counsel, and secretary of our Adviser. The following table summarizes the base management fees, loan servicing fees, incentive fees, and associated non-contractual, unconditional, and irrevocable credits reflected in our accompanying Consolidated Statements of Operations: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.272%"><tr><td style="width:1.0%"></td><td style="width:59.305%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.273%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Average total assets subject to base management fee(A) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">923,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">786,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Multiplied by prorated annual base management fee of 2.0% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Base management fee(B) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credits to fees from Adviser - other(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(627)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net base management fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,991 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan servicing fee(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credits to base management fee - loan servicing fee(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,172)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loan servicing fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incentive fee – income-based</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive fee – capital gains-based(C) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,788) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total incentive fee(B) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,788)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Credits to fees from Adviser - other(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net total incentive fee</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,788)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:112%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A) Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods. (B)Reflected as a line item on our accompanying Consolidated Statements of Operations. (C)The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement. Base Management Fee The base management fee is payable quarterly to the Adviser pursuant to our Advisory Agreement and is assessed at an annual rate of 2.0%, computed on the basis of the value of our average gross assets at the end of the two most recently completed quarters (inclusive of the current quarter), which are total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective period and adjusted appropriately for any share issuances or repurchases during the period. Additionally, pursuant to the requirements of the 1940 Act, the Adviser makes available significant managerial assistance to our portfolio companies. The Adviser may also provide other services to our portfolio companies under certain agreements and may receive fees for services other than managerial assistance. Such services may include: (i) assistance obtaining, sourcing or structuring credit facilities, long term loans or additional equity from unaffiliated third parties; (ii) negotiating important contractual financial relationships; (iii) consulting services regarding restructuring of the portfolio company and financial modeling as it relates to raising additional debt and equity capital from unaffiliated third parties; and (iv) taking a primary role in interviewing, vetting and negotiating employment contracts with candidates in connection with adding and retaining key portfolio company management team members. The Adviser non-contractually, unconditionally, and irrevocably credits 100% of any fees received for such services against the base management fee that we would otherwise be required to pay to the Adviser; however, pursuant to the terms of the Advisory Agreement, a small percentage of certain of such fees was retained by the Adviser in the form of reimbursement, at cost, for tasks completed by personnel of the Adviser, primarily related to the valuation of portfolio companies. For each of the three months ended June 30, 2024 and 2023, these credits totaled $75 thousand. Loan Servicing Fee The Adviser also services the loans held by our wholly-owned subsidiary, Business Investment (the borrower under the Credit Facility), in return for which the Adviser receives a 2.0% annual fee based on the monthly aggregate outstanding balance of loans pledged under the Credit Facility. Since Business Investment is a consolidated subsidiary of ours, coupled with the fact that the total base management fee paid to the Adviser pursuant to the Advisory Agreement cannot exceed 2.0% of total assets (less any uninvested cash or cash equivalents resulting from borrowings) during any given calendar year, we treat payment of the loan servicing fee pursuant to the Credit Facility as a pre-payment of the base management fee under the Advisory Agreement. Accordingly, these loan servicing fees are 100% non-contractually, unconditionally, and irrevocably credited back to us by the Adviser. Incentive Fee The incentive fee payable to the Adviser under our Advisory Agreement consists of two parts: an income-based incentive fee and a capital gains-based incentive fee. The income-based incentive fee rewards the Adviser if our quarterly net investment income (before giving effect to any incentive fee) exceeds 1.75% of our net assets, which we define as total assets less indebtedness and before taking into account any incentive fees payable or contractually due but not payable during the period, at the end of the immediately preceding calendar quarter, adjusted appropriately for any share issuances or repurchases during the period (the "Hurdle Rate"). The income-based incentive fee with respect to our pre-incentive fee net investment income is payable quarterly to the Adviser and is computed as follows: <div style="margin-top:12pt;padding-

left:36pt;text-align:justify;text-indent:-18pt">•No incentive fee in any calendar quarter in which our pre-incentive fee net investment income does not exceed the Hurdle Rate; •100.0% of our pre-incentive fee net investment income with respect to that portion of such pre-incentive fee net investment income, if any, that exceeds the Hurdle Rate but is less than 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter; and •20.0% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.1875% of our net assets, adjusted appropriately for any share issuances or repurchases during the period, in any calendar quarter. The second part of the incentive fee is a capital gains-based incentive fee that is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), and equals 20.0% of our realized capital gains, less any realized capital losses and unrealized depreciation, calculated as of the end of the preceding calendar year. The capital gains-based incentive fee payable to the Adviser is calculated based on (i) cumulative aggregate realized capital gains since our inception, less (ii) cumulative aggregate realized capital losses since our inception, less (iii) the entire portfolio's aggregate unrealized capital depreciation, if any, as of the date of the calculation. If this number is positive at the applicable calculation date, then the capital gains-based incentive fee for such year equals 20.0% of such amount, less the aggregate amount of any capital gains-based incentive fees paid in respect of our portfolio in all prior years. For calculation purposes, cumulative aggregate realized capital gains, if any, equals the sum of the excess between the net sales price of each investment, when sold, and the original cost of such investment since our inception. Cumulative aggregate realized capital losses equals the sum of the deficit between the net sales price of each investment, when sold, and the original cost of such investment since our inception. The entire portfolio's aggregate unrealized capital depreciation, if any, equals the sum of the deficit between the fair value of each investment security as of the applicable calculation date and the original cost of such investment security. As of June 30, 2024, no capital gains-based incentive fees were contractually due to the Adviser. During the year ended March 31, 2024, $1.1 million capital gains-based incentive fees were contractually due and paid to the Adviser. In accordance with GAAP, accrual of the capital gains-based incentive fee is determined as if our investments had been liquidated at their fair values as of the end of the reporting period. Therefore, GAAP requires that the capital gains-based incentive fee accrual consider the aggregate unrealized capital appreciation in the calculation, as a capital gains-based incentive fee would be payable if such unrealized capital appreciation were realized. There can be no assurance that any such unrealized capital appreciation will be realized in the future. Accordingly, a GAAP accrual is calculated at the end of the reporting period based on (i) cumulative aggregate realized capital gains since our inception, plus (ii) the entire portfolio's aggregate unrealized capital appreciation, if any, less (iii) cumulative aggregate realized capital losses since our inception, less (iv) the entire portfolio's aggregate unrealized capital depreciation, if any. If such amount is positive at the end of a reporting period, a capital gains-based incentive fee equal to 20.0% of such amount, less the aggregate amount of capital gains-based incentive fees accrued in all prior years, is recorded, regardless of whether such amount is contractually due under the terms of the Advisory Agreement. If such amount is negative, then there is no accrual for such period and prior period accruals are reversed, as appropriate. During the three months ended June 30, 2024, we recorded a reversal of capital gains-based incentive fees of $3.8 million. During the three months ended June 30, 2023, we recorded capital gains-based incentive fees of $0.1 million. As of June 30, 2024 and March 31, 2024, we had accrued capital gains-based incentive fees of $33.0 million and $36.7 million, respectively. Transactions with the Administrator We reimburse the Administrator pursuant to the Administration Agreement for our allocable portion of the Administrator's expenses incurred while performing services to us, which are primarily rent and salaries and benefits expenses of the Administrator's employees, including our chief financial officer and treasurer, chief valuation officer, chief compliance officer, and general counsel and secretary, and their respective staffs. Two of our executive officers, David Gladstone (our chairman and chief executive officer) and Terry Lee Brubaker (our chief operating officer) serve as members of the board of managers and executive officers of the Administrator, which is 100% indirectly owned and controlled by Mr. Gladstone. Another of our officers, Mr. LiCalsi (our general counsel and secretary), serves as the Administrator's president as well as the executive vice president of administration, general counsel, and secretary for the Adviser. Our allocable portion of the Administrator's expenses is generally derived by multiplying the Administrator's total expenses by the approximate percentage of time during the current quarter the Administrator's employees performed services for us in relation to their time spent performing services for all companies serviced by the Administrator. On July 9, 2024, our Board of Directors, including a majority of the directors who are not parties to the Administration Agreement or interested persons of either party, approved the annual renewal of the Administration Agreement through August 31, 2025. Administration fees for each of the three months ended June 30, 2024 and 2023 were $0.5 million. Transactions with Gladstone Securities, LLC Gladstone Securities, LLC ("Gladstone Securities") is a privately held broker dealer registered with the Financial Industry Regulatory Authority and insured by the Securities Investor Protection Corporation. Gladstone Securities is an affiliate of ours, as its parent company is 100% indirectly owned and controlled by David Gladstone, our chairman and chief executive officer. Mr. Gladstone also serves on the board of managers of Gladstone Securities. Other Transactions From time to time, Gladstone Securities provides services, such as investment banking and due diligence services, to certain of our portfolio companies, for which it receives a fee. Any such fees paid by portfolio companies to Gladstone Securities do not impact the fees we pay to the Adviser or the non-contractual, unconditional, and irrevocable credits against the base management fee. No fees were received by Gladstone Securities from our portfolio companies during the three months ended June 30, 2024. During the three months ended June 30, 2023, the fees received by Gladstone Securities from our portfolio companies totaled $0.3 million.</div><div style="margin-top:12pt;text-align:justify">Related Party Fees Due</div><div style="margin-top:12pt;text-align:justify">Amounts due to related parties on our accompanying Consolidated Statements of Assets and Liabilities were as follows:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:63.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of June 30,</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of March 31,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base management and loan servicing fee due to Adviser, net of credits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive fee due to Adviser(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other due to Adviser</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fees due to Adviser</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,261 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,344 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fee due to Administrator</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:9pt;font-weight:400;line-height:100%">727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total related party fees due</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,139 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,071 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)Includes a capital gains-based incentive fee of $33.0 million and $36.7 million as of June 30, 2024 and March 31, 2024, respectively, recorded in accordance with GAAP requirements, and which was not contractually due under the terms of the Advisory Agreement. Refer to Note 4 — Related Party Transactions — Transactions with the Adviser — Incentive Fee for additional information, including capital gains-based incentive fee payments made. Co-investment expenses as of both June 30, 2024 and March 31, 2024 were $0.1 million. These amounts are generally settled in the quarter subsequent to being incurred and have been included in Other assets, net on the accompanying Consolidated Statements of Assets and Liabilities.</div>1<div style="margin-top:12pt;text-align:justify">The following table summarizes the base management fees, loan servicing fees, incentive fees, and associated non-contractual, unconditional, and irrevocable credits reflected in our accompanying Consolidated Statements of Operations:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.272%"><tr><td style="width:1.0%"></td><td style="width:59.305%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.273%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Average total assets subject to base management fee(A)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">923,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">786,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-9pt">Multiplied by prorated annual base management fee of 2.0%</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Base management fee(B)</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Credits to fees from Adviser - other(B)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(627)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net base management fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,991 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan servicing fee(B) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credits to base management fee - loan servicing fee(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,172) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loan servicing fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incentive fee – income-based</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive fee – capital gains-based(C) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,788)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total incentive fee(B) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,788)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Credits to fees from Adviser – other(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net total incentive fee</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,788)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:112%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A)Average total assets subject to the base management fee is defined in the Advisory Agreement as total assets, including investments made with proceeds of borrowings, less any uninvested cash or cash equivalents resulting from borrowings, valued at the end of the applicable quarters within the respective periods and adjusted appropriately for any share issuances or repurchases during the periods. (B)Reflected as a line item on our accompanying Consolidated Statements of Operations. (C) The capital gains-based incentive fees are recorded in accordance with GAAP and do not necessarily reflect amounts contractually due under the terms of the Advisory Agreement. Amounts due to related parties on our accompanying Consolidated Statements of Assets and Liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:63.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of March 31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base management and loan servicing fee due to Adviser, net of credits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive fee due to Adviser(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">32,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other due to Adviser</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fees due to Adviser</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,261 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,344 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fee due to Administrator</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total related party fees due</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,139 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,071 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)Includes a capital gains-based incentive fee of $33.0 million and $36.7 million as of June 30, 2024 and March 31, 2024, respectively, recorded in accordance with GAAP requirements, and which was not contractually due under the terms of the Advisory Agreement. Refer to Note 4 — Related Party Transactions — Transactions with the Adviser — Incentive Fee for additional information, including capital gains-based incentive fee payments made.</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.415%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.416%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">As of June 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of March 31, 2024</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Commitment amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">200,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">200,000</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Borrowings outstanding at cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 4.27pt 2px 0;text-align:right;vertical-align:bottom">63,700</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 4.27pt 2px 0;text-align:right;vertical-align:bottom">67,000</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-right:2.75pt;text-align:justify">Availability(A)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">136,300</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">133,000</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:54.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.632%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.634%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top"> For the Three Months Ended June 30, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average borrowings outstanding</td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">64,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">43,648 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Effective interest rate(B) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commitment (unused) fees incurred</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A)Availability is subject to various constraints, characteristics and applicable advance rates based on collateral quality under the Credit Facility, which equated to an adjusted availability of $136.3 million and $133.0 million as of June 30, 2024 and March 31, 2024, respectively. (B)Excludes the impact of deferred financing costs and includes unused commitment fees. Among other things, the Credit Facility contains a performance guaranty that requires us to maintain: (i) a minimum net worth of the greater of $210.0 million or $210.0 million plus 50% of all equity and subordinated debt raised, minus 50% of any equity or subordinated debt redeemed or retired after November 16, 2016, which equated to $348.7 million as of June 30, 2024; (ii) asset coverage with respect to senior securities representing indebtedness of at least 150% (or such percentage as may be set forth in Section 18 of the 1940 Act, as modified by Section 61 of the 1940 Act); and (iii) our status as a BDC under the 1940 Act and as a RIC under the Code. As of June 30, 2024, and as defined in the performance guaranty of the Credit Facility, we had a net worth of $807.5 million, asset coverage on our senior securities representing indebtedness of 216.3%, calculated in compliance with the requirements of Sections 18 and 61 of the 1940 Act, and an active status as a BDC and RIC. As of June 30, 2024, we were in compliance with all covenants under the Credit Facility. </div><div style="margin-top:12pt;text-align:justify">Fair Value</div><div style="margin-top:12pt;text-align:justify">We elected to apply the fair value option of ASC Topic 825, “Financial Instruments,” to the Credit Facility, which was consistent with our application of ASC 820 to our investments. Generally, the fair value of the Credit Facility is determined using a yield analysis, which includes a DCF calculation and also takes into account the assumptions the Valuation Team believes market participants would use, including the estimated remaining life, counterparty credit risk, current market yield and interest rate spreads of similar securities as of the measurement date. As of both June 30, 2024 and March 31, 2024, the discount rate used to determine the fair value of the Credit Facility was 30-day Term SOFR, with a 0.35% floor, plus 3.25% per annum, plus an unused commitment fee of 1.00%. Generally, an increase or decrease in the discount rate used in the DCF calculation may result in a corresponding decrease or increase, respectively, in the fair value of the Credit Facility. As of each of June 30, 2024 and March 31, 2024, the Credit Facility was valued using Level 3 inputs and any changes in its fair value are recorded in Net unrealized appreciation (depreciation) of other on our accompanying Consolidated Statements of Operations. </div><div style="margin-top:12pt;text-align:justify">The following tables provide relevant information and disclosures about the Credit Facility as of June 30, 2024 and March 31, 2024 and for the three months ended June 30, 2024 and 2023, as required by ASC 820: </div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3 – Borrowings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Recurring Fair Value Measurements</div><div style="text-align:center">Reported in Consolidated</div><div style="text-align:center">Statements of Assets and Liabilities Using Significant Unobservable Inputs (Level 3)</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit Facility</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:80.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3)</div><div style="text-align:center"> Reported in Consolidated Statements of Assets and Liabilities</div></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Credit Facility</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Fair value at March 31, 2024</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">67,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Repayments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(19,600)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized appreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fair value at June 30, 2024 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">63,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Three Months Ended June 30, 2023</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Fair value at March 31, 2023</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">35,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">31,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Repayments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(20,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fair value at June 30, 2023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">46,160 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> The fair value of the collateral under the Credit Facility was $678.9 million and $717.3 million as of June 30, 2024 and March 31, 2024, respectively. Notes Payable 5.00% Notes due 2026 In March 2021, we completed a public offering of 5.00% Notes due 2026 with an aggregate principal amount of $127.9 million (the “5.00% 2026 Notes”), which resulted in net proceeds of approximately $123.8 million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol “GAINN” on the Nasdaq Global Select Market (“Nasdaq”). The 5.00% 2026 Notes will mature on May 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Company’s option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year, which is payable quarterly in arrears. The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company’s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company’s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending May 1, 2026, the maturity date. 4.875% Notes due 2028 In August 2021, we completed a public offering of 4.875% Notes due 2028 with an aggregate principal amount of $134.6 million (the “4.875% 2028 Notes”), which resulted in net proceeds of approximately $131.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol “GAINZ” on Nasdaq. The 4.875% 2028 Notes will mature on November 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company’s option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year, which is payable quarterly in arrears. The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company’s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company’s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending November 1, 2028, the maturity date. 8.00% Notes due 2028 In May 2023, we completed a public offering of 8.00% Notes due 2028 with an aggregate principal amount of $74.8 million (the “8.00% 2028 Notes”), which resulted in net proceeds of approximately $72.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol “GAINL” on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company’s option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year, which is payable quarterly in arrears. The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company’s asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company’s asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending August 1, 2028, the maturity date. The following tables summarize our 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of June 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ticker
Symbol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date(A) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notes
Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount per
Note</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Principal Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% 2026 Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINN</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 1, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5,117,500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% 2028 Notes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINZ</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 18, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 1, 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.875%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5,382,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.00% 2028 Notes</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINL</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 1, 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,990,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, gross(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,489,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,553)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, net(C) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.142%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of March 31, 2024: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ticker
Symbol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date(A) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notes
Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount per
Note</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Principal Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% 2026 Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINN</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 1, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5,117,500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% 2028 Notes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINZ</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 18, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 1, 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.875%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5,382,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.00% 2028 Notes</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINL</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 1, 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,990,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, gross(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,489,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,893)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, net(C) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,345 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)The 5.00% 2026 Notes and the 4.875% 2028 Notes can be redeemed at our option at any time. The 8.00% 2028 Notes can be redeemed at our option at any time on or after August 1, 2025. (B)

As of June 30, 2024 and March 31, 2024, asset coverage on our senior securities representing indebtedness, calculated pursuant to Sections 18 and 61 of the 1940 Act, was 216.3% and 219.0%, respectively. (C)Reflected as a line item on our accompanying Consolidated Statements of Assets and Liabilities. The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of June 30, 2024 was $123.4 million, $122.5 million, and $76.9 million, respectively. The fair value, based on the last reported closing prices, of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of March 31, 2024 was $123.9 million, $123.7 million, and $77.3 million, respectively. We consider the closing prices of the 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes to be Level 1 inputs within the ASC 820 hierarchy.</div>200000000.00.00350.03150.03400.03650.00100.00500.00750.0100<div style="margin-top:12pt;text-align:justify">The following tables summarize noteworthy information related to the Credit Facility:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.415%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.416%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">As of June 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of March 31, 2024</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Commitment amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">200,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">200,000</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Borrowings outstanding at cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 4.27pt 2px 0;text-align:right;vertical-align:bottom">63,700</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 4.27pt 2px 0;text-align:right;vertical-align:bottom">67,000</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-right:2.75pt;text-align:justify">Availability(A)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">136,300</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 3.77pt 2px 0;text-align:right;vertical-align:bottom">133,000</td></tr></table></div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:54.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.632%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.634%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">For the Three Months Ended June 30,</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average borrowings outstanding</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">64,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">43,648 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Effective interest rate(B)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commitment (unused) fees incurred</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A)Availability is subject to various constraints, characteristics and applicable advance rates based on collateral quality under the Credit Facility, which equated to an adjusted availability of $136.3 million and $133.0 million as of June 30, 2024 and March 31, 2024, respectively. (B)Excludes the impact of deferred financing costs and includes unused commitment fees. 200000000020000000063700000670000001363000001330000006474600043648000000.1080.1123420003450001363000001330000000.0210000000.0210000000.00.500.503 The following tables provide relevant information and disclosures about the Credit Facility as of June 30, 2024 and March 31, 2024 and for the three months ended June 30, 2024

and 2023, as required by ASC 820: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3 – Borrowings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring Fair Value Measurements Reported in Consolidated Statements of Assets and Liabilities Using Significant Unobservable Inputs (Level 3) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit Facility</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:80.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Measurements of Borrowings Using Significant Unobservable Inputs (Level 3) Reported in Consolidated Statements of Assets and Liabilities </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fair value at March 31, 2024 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">67,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Repayments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(19,600)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized appreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Fair value at June 30, 2024</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">63,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Three Months Ended June 30, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fair value at March 31, 2023 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">35,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">31,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Repayments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(20,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Fair value at June 30, 2023</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">46,160 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 637000006700000067000000163000001960000006370000035171000318000002080000011000461600006789000007173000000.05000.05001279000000.05001238000000.05000.05000.05000.05000.05000.05000.05004100000.048750.048751346000000.04875113 style="margin-top:12pt;text-align:justify">The following tables summarize our 5.00% 2026 Notes, 4.875% 2028 Notes and 8.00% 2028 Notes as of June 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ticker
Symbol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(A) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notes
Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount per
Note</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Principal Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% 2026 Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINN</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 1, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5,117,500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% 2028 Notes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINZ</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 18, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 1, 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.875%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5,382,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.00% 2028 Notes</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINL</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 1, 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,990,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, gross(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,489,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,553)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, net(C) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of March 31, 2024: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ticker
Symbol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Maturity Date(A) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notes
Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount per
Note</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Principal Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% 2026 Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINN</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 1, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5,117,500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% 2028 Notes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINZ</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 18, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 1, 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.875%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5,382,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.00% 2028 Notes</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">GAINL</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 1, 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,990,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, gross(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,489,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,893)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes payable, net(C) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,345 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (A)The 5.00% 2026 Notes and the 4.875% 2028 Notes can be redeemed at our option at any time. The 8.00% 2028 Notes can be redeemed at our option at any time on or after August 1, 2025. (B)As of June 30, 2024 and March 31, 2024, asset coverage on our senior securities representing indebtedness, calculated pursuant to Sections 18 and 61 of the 1940 Act, was 216.3% and 219.0%, respectively. (C)Reflected as a line item on our accompanying Consolidated Statements of Assets and Liabilities.
0.05000.048750.08000.05000.0500511750025.001279380000.048750.04875538200025.001345500000.08000.0800299000025.00747500001348950033723800005553000.STATEMENT AND COMMON EQUITY OFFERINGS Registration Statement
 On February 28, 2024, we filed a registration statement on Form N-2 (File No. 333-277452), which the SEC declared effective on April 18, 2024. The registration statement permits us to issue, through one or more transactions, up to an aggregate of $450.0 million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. As of the date of this report, we have the ability to issue all $450.0 million of the securities registered under the registration statement.
 <div

style="text-align:justify">On September 3, 2021, we filed a registration statement on Form N-2 (File No. 333-259302), which the SEC declared effective on October 15, 2021. The registration statement permitted us to issue, through one or more transactions, up to an aggregate of $300.0 million in securities, consisting of common stock, preferred stock, subscription rights, debt securities, and warrants to purchase common stock, preferred stock, or debt securities, including through concurrent, separate offerings of such securities. This registration statement was terminated on April 18, 2024. Common Equity Offering In May 2024, we entered into equity distribution agreements with Oppenheimer & Co. B., Riley Securities, Inc. and Virtu Americas LLC (each a "Sales Agent" and, collectively, the "Sales Agents"), under which we have the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $75.0 million in what is commonly referred to as an "at-the-market" program (the "2024 Common Stock ATM Program"). We did not sell any shares under the 2024 Common Stock ATM Program during the three months ended June 30, 2024. As of June 30, 2024, we had remaining capacity to sell all $75.0 million of common stock under the 2024 Common Stock ATM program. In August 2022, we entered into equity distribution agreements with Oppenheimer & Co. and Virtu Americas LLC (each a "2022 Sales Agent"), under which we had the ability to issue and sell shares of our common stock, from time to time, through the Sales Agents, having an aggregate offering price of up to $50.0 million in what is commonly referred to as an "at-the-market" program ("2022 Common Stock ATM Program"). In August 2023, we entered into an equity distribution agreement with B. Riley Securities, Inc. and entered into amendments to the agreements with Oppenheimer & Co. Inc. and Virtu Americas LLC in order to add B. Riley Securities, Inc. as a 2022 Sales Agent for the 2022 Common Stock ATM Program. We did not sell any shares under the 2022 Common Stock ATM Program, which terminated in connection with our entry into the 2024 Common Stock ATM Program, during either the three months ended June 30, 2024 or 2023.450000000450000000300000000750000000.0075000000.0500000000NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS PER WEIGHTED-AVERAGE COMMON SHARE<div style="margin-top:12pt;text-align:justify">The following table sets forth the computation of basic and diluted Net increase in net assets resulting from operations per weighted-average common share for the three months ended June 30, 2024 and 2023:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:67.896%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.100%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-13.5pt">Net (decrease) increase in net assets resulting from operations</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,526)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-13.5pt">Basic and diluted weighted-average common shares</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,688,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,591,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-9pt">Basic and diluted net (decrease) increase in net assets resulting from operations per weighted-average common share</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:12pt;text-align:justify">The following table sets forth the computation of basic and diluted Net increase in net assets resulting from operations per weighted-average common share for the three months ended June 30, 2024 and 2023:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:67.896%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.100%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-13.5pt">Net (decrease) increase in net assets resulting from operations</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,526)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-13.5pt">Basic and diluted weighted-average common shares</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,688,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,591,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:13.5pt;text-indent:-9pt">Basic and diluted net (decrease) increase in net assets resulting from operations per weighted-average common share</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

*</tr></table> -652600087860003668866736688667336591505335591505-0.18-0.180.260.26DISTRIBUTIONS TO COMMON STOCKHOLDERS To qualify to be taxed as a RIC under Subchapter M of the Code, we must generally distribute to our stockholders, for each taxable year, at least 90% of our taxable ordinary income plus the excess of our net short-term capital gains over net long-term capital losses ("Investment Company Taxable Income"). The amount to be paid out as distributions to our stockholders is determined by our Board of Directors and is based upon management's estimate of Investment Company Taxable Income and net long-term capital gains, as well as amounts to be distributed in accordance with Section 855(a) of the Code. Based on that estimate, our Board of Directors declares monthly distributions, and supplemental distributions, as appropriate, to stockholders each quarter and deemed distributions of long-term capital gains annually as of the end of the fiscal year, as applicable. The U.S. federal income tax characteristics of cash distributions paid to our common stockholders generally are reported to stockholders on IRS Form 1099 after the end of each calendar year. Estimates of tax characterization made on a quarterly basis may not be representative of the actual tax characterization of cash distributions for the full year. Estimates made on a quarterly basis are updated as of each interim reporting date. If we determined the tax characterization of cash distributions paid to common stockholders during the current calendar year as of June 30, 2024, 67.8% would be from from ordinary income and 32.2% would be from capital gains. We paid the following cash distributions to our common stockholders for the three months ended June 30, 2024 and 2023: For the Three Months Ended June 30, 2024; <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.515%"><tr><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.784%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Declaration Date </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution per
Common Share</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 19, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 17, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 19, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 28, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">April 11, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 23, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:top">April 11, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 5, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 15, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div>(A)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">April 11, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 21, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="9" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:middle">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (A)Represents a supplemental distribution to common stockholders. Aggregate cash distributions to our common stockholders declared and paid were $8.8 million and $12.1 million for the three months ended June 30, 2024 and 2023, respectively. For the fiscal year ended March 31, 2024, Investment Company Taxable Income exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $18.7 million of the first distributions paid subsequent to fiscal year-end, as having been paid in the prior year. In addition, for the fiscal year ended March 31, 2024 net capital gains exceeded distributions declared and paid, and, in accordance with Section 855(a) of the Code, we elected to treat $1.4 million of the first distributions paid subsequent to fiscal year-end as having been paid in the prior year. For the three months ended June 30, 2024, we recorded $0.2 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which decreased Capital in excess of par value and increased Overdistributed net investment income on our accompanying Consolidated Statements of Assets and Liabilities. For the three months ended June 30, 2023, we recorded $0.6 million of net adjustments for estimated permanent book-tax differences to reflect tax character, which increased Capital in excess of par value and Overdistributed net investment income and decreased Accumulated net realized gain in excess of distributions on our accompanying Consolidated Statements of Assets and Liabilities.</div><div style="margin-top:12pt;text-align:justify">We may distribute our net long-term capital gains, if any, in cash or elect to retain some or all of such gains, pay taxes at the U.S. federal corporate-level income tax rate on the amount retained, and designate the retained amount as a "deemed distribution." If we elect to retain net long-term capital gains and deem them distributed, each U.S. common stockholder will be treated as if they received a distribution of their pro-rata share of the retained net long-term capital gain and the U.S. federal income tax paid. As a result, each U.S. common stockholder will (i) be required to report their pro rata share of the retained gain on their tax return as long-term capital gain, (ii) receive a refundable tax credit for their pro-rata share of federal income tax paid by us on the retained gain, and (iii) increase the tax basis of their shares of common stock by an amount equal to the deemed distribution less the tax credit. For the year ended March 31, 2024, we did not elect to retain long-term capital gains and to treat them as deemed distributions to common stockholders.</div>0.6780.322<div style="margin-top:12pt;text-align:justify">We paid the following cash distributions to our common stockholders for the three months ended June 30, 2024 and 2023:</div><div style="margin-top:12pt;text-align:justify">For the Three Months Ended June 30, 2024:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.515%"><tr><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.784%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center;text-indent:-10pt">Declaration Date</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution per
Common Share</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 19, 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">April 30, 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 17, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 9, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 19, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (A)Represents a supplemental distribution to common stockholders.
0.080.080.080.240.080.080.120.080.368800000121000001870000014000002000006000000COMMITMENTS AND CONTINGENCIES Legal Proceedings We are party to certain legal proceedings incidental to the normal course of our business. We are required to establish reserves for litigation matters where those matters present loss contingencies that are both probable and estimable. When loss contingencies are not both probable and estimable, we do not establish reserves. Based on current knowledge, we do not believe that loss contingencies, if any, arising from pending investigations, litigation or regulatory matters will have a material adverse effect on our financial condition, results of operation or cash flows. Additionally, based on our current knowledge, we do not believe such loss contingencies are both probable and estimable and therefore, as of June 30, 2024 and March 31, 2024, we had no established reserves for such loss contingencies. Escrow Holdbacks From time to time, we enter into arrangements relating to exits of certain investments whereby specific amounts of the proceeds are held in escrow to be used to satisfy potential obligations, as stipulated in the sales agreements. We record escrow amounts in Restricted cash and cash equivalents, if received in cash but subject to potential obligations or other contractual restrictions, or as escrow receivables in Other assets, net, if not yet received in cash, on our accompanying Consolidated Statements of Assets and Liabilities. We establish reserves and holdbacks against escrow amounts if we determine that it is probable and estimable that a portion of the escrow amounts will not ultimately be released or received at the end of the escrow period. Reserves and holdbacks against escrow amounts were $0.4 million and $1.0 million as of June 30, 2024 and March 31, 2024, respectively.</div><div style="margin-top:12pt;text-align:justify">Financial Commitments and Obligations</div><div style="margin-top:12pt;text-align:justify">We may have line of credit commitments to certain of our portfolio companies that have not been fully drawn. Since these lines of credit commitments have expiration dates and we expect many will never be fully drawn, the total line of credit commitment amounts do not necessarily represent future cash requirements. We estimate the fair value of the combined unused line of credit commitments as of June 30, 2024 and March 31, 2024 to be insignificant.</div><div style="margin-top:12pt;text-align:justify">The following table summarizes the principal balances of unused line of credit as of June 30, 2024 and March 31, 2024, which are not reflected as liabilities in the accompanying Consolidated Statements of Assets and Liabilities:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.051%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-0.01pt">Unused line of credit commitments</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:27pt">Total</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,997 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>4000001000000.0<div style="margin-top:12pt;text-align:justify">The following table summarizes the principal balances of unused line of credit as of June 30, 2024 and March 31, 2024, which are not reflected as liabilities in the accompanying Consolidated Statements of Assets and Liabilities:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.051%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:10pt;text-indent:-10pt">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-0.01pt">Unused line of credit commitments</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:27pt">Total</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,997 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4997000239400049970002394000FINANCIAL HIGHLIGHTS <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:65.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.235%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.238%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div

style="padding-left:10pt;text-indent:-10pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Per Common Share Data: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net asset value at beginning of period(A) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income from investment operations(B) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net unrealized depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total income from investment operations </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of equity capital activity(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash distributions to common stockholders from net investment income(C) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash distributions to common stockholders from net realized gains(C) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total from equity capital activity </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(0.24)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(0.36)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other, net(B)(E) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net asset value at end of period(A) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-1pt">Per common share market value at beginning of period</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-1pt">Per common share market value at end of period</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:10pt;text-indent:-1pt">Total investment return(F)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-1pt">Common stock outstanding at end of period(A)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,688,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,591,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:10pt;text-indent:-10pt">Statement of Assets and Liabilities Data:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-1pt">Net assets at end of period</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">477,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">436,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Average net assets(G)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:10pt;text-indent:-10pt">Senior Securities Data:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:-1pt">Total borrowings, at cost</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">400,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">383,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratios/Supplemental Data: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net expenses to average net assets – annualized(H) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.01 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net investment income to average net assets – annualized(I) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A) Based on actual shares of common stock outstanding at the beginning or end of the corresponding period, as appropriate. (B) Based on weighted-average basic common share data for the corresponding period. (C) The tax character of distributions is determined based on taxable income calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 — Distributions to Common Stockholders. (D)Reserved. (E)Represents the impact of the different share amounts (weighted-average basic common shares outstanding for the corresponding period and actual common shares outstanding at the end of the period) in the Per Common Share Data calculations and rounding impacts. (F)Total investment return equals the change in the market value of our common stock from the beginning of the period, taking into account dividends reinvested in accordance with the terms of our dividend reinvestment plan. Total return does not take into account distributions that may be characterized as a return of capital. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 — Distributions to Common Stockholders. (G) Calculated using the average balance of net assets at the end of each month of the reporting period. (H) Ratio of net expenses to average net assets is computed using total expenses, net of any non-contractual, unconditional, and irrevocable credits of fees from the Adviser. Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of expenses to average net assets - annualized would have been 10.34% and 13.95% for the three months ended June 30, 2024 and 2023, respectively. (I) Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of net investment income (loss) to average net assets - annualized would have been 7.85% and 4.55% for the three months ended June 30, 2024 and 2023, respectively. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:65.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.235%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.238%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Per Common Share Data: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net asset value at beginning of period(A) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income from investment operations(B) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized gain </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net unrealized depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total income from investment operations </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of equity capital activity(B) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash distributions to common stockholders from net investment income(C) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash distributions to common stockholders from net realized gains(C) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total from equity capital activity </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(0.24)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(0.36)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other, net(B)(E) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net asset value at end of period(A) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Per common share market value at beginning of period </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Per common share market value at end of period </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total investment return(F) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock outstanding at end of period(A) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,688,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,591,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Statement of Assets and Liabilities Data: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net assets at end of period </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">477,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">436,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Average net assets(G) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Securities Data: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total borrowings, at cost </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">400,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">383,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratios/Supplemental Data: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net expenses to average net assets – annualized(H) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net investment income to average net assets - annualized(I) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (A)Based on actual shares of common stock outstanding at the beginning or end of the corresponding period, as appropriate. (B)Based on weighted-average basic common share data for the corresponding period. (C)The tax character of distributions is determined based on taxable income calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 — Distributions to Common Stockholders. (D)Reserved. (E)Represents the impact of the different share amounts (weighted-average basic common shares outstanding for the corresponding period and actual common shares outstanding at the end of the period) in the Per Common Share Data calculations and rounding impacts. (F)Total investment return equals the change in the market value of our common stock from the beginning of the period, taking into account dividends reinvested in accordance with the terms of our dividend reinvestment plan. Total return does not take into account distributions that may be characterized as a return of capital. For further information on the estimated character of our distributions to common stockholders, including changes in estimates, as applicable, refer to Note 8 — Distributions to Common Stockholders. (G)Calculated using the average balance of net assets at the end of each month of the reporting period. (H)Ratio of net expenses to average net assets is computed using total expenses, net of any non-contractual, unconditional, and irrevocable credits of fees from the Adviser. Had we not received any non-

contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of expenses to average net assets - annualized would have been 10.34% and 13.95% for the three months ended June 30, 2024 and 2023, respectively. (f) Had we not received any non-contractual, unconditional, and irrevocable credits of fees from the Adviser, the ratio of net investment income (loss) to average net assets - annualized would have been 7.85% and 4.55% for the three months ended June 30, 2024 and 2023, respectively. 13.4313.090.340.2500.03-0.52-0.02-0.180.260.240.2100.150.240.360013.0112.9914.2313.2513.9813.04-0.00080.01123668866733591505477380000436435000487698000438966000400938000383438000.08010.10810.10180.07690.10340.13950.07850.0455UNCONSOLIDATED SIGNIFICANT SUBSIDIARIESIn accordance with the SEC's Regulation S-X, we do not consolidate portfolio company investments. Further, in accordance with ASC 946, we are precluded from consolidating any entity other than another investment company, except that ASC 946 provides for the consolidation of a controlled operating company that provides substantially all of its services to the investment company or its consolidated subsidiaries. We did not have any unconsolidated subsidiaries that met any of the significance conditions under Rule 1-02(w) of the SEC's Regulation S-X as of or during the three months ended June 30, 2024 and 2023.SUBSEQUENT EVENTS Investment Activity • In July 2024, we invested an additional $18.5 million through secured first lien debt in Nocturne to fund an add-on acquisition.</div><div style="margin-top:12pt;text-align:justify">Distributions and Dividends</div><div style="margin-top:12pt;text-align:justify">In July 2024, our Board of Directors declared the following monthly distributions to common stockholders:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.818%"><tr><td style="width:1.0%"></td><td style="width:33.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.854%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:5pt;padding-right:5pt;text-align:center;text-indent:-10pt">Record Date</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution per Common Share</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 22, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 21, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 20, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total for the Quarter:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.24 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div>18500000<div style="margin-top:12pt;text-align:justify">In July 2024, our Board of Directors declared the following monthly distributions to common stockholders:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.818%"><tr><td style="width:1.0%"></td><td style="width:33.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.854%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:5pt;padding-right:5pt;text-align:center;text-indent:-10pt">Record Date</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution per Common Share</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 22, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 21, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 20, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total for the Quarter:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.24 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> 0.080.080.080.24We were established for the purpose of investing in debt and equity securities of established private businesses operating in the United States ("U.S."). Our investment objectives are to: (i) achieve and grow current income by investing in debt securities of established businesses that we believe will provide stable earnings and cash flow to pay expenses, make principal and interest payments on our outstanding indebtedness, and make distributions to our stockholders that grow over time; and (ii) provide our stockholders with long-term capital appreciation in the value of our assets by investing in equity securities of established businesses, generally in combination with the aforementioned debt securities, that we believe can grow over time to permit us to sell our equity investments for capital gains. To achieve our objectives, our investment strategy is to invest in several categories of debt and equity securities, with individual investments generally totaling up to $75 million, although investment size may vary depending upon our total assets or available capital at the time of investment. We expect that our investment portfolio over time will consist of approximately 75% in debt investments and 25% in equity investments, at cost. We focus on investing in lower middle market private businesses (which we generally define as companies with annual earnings before interest, taxes, depreciation and amortization ("EBITDA") of $4 million to $15 million) ("Lower Middle Market") in the U.S. that meet certain criteria, including: the sustainability of the business' free cash flow and its ability to grow it over time, adequate assets for loan collateral, experienced management teams with a significant ownership interest in the portfolio company, reasonable capitalization of the portfolio company, including an ample equity contribution or cushion based on prevailing enterprise valuation multiples, and the potential to realize appreciation and gain

*liquidity in our equity position, if any. We anticipate that liquidity in our equity position will be achieved through a merger or acquisition of the portfolio company, a public offering of the portfolio company's stock, or, to a lesser extent, by exercising our right to require the portfolio company to repurchase our warrants, though there can be no assurance that we will always have these rights. We invest in portfolio companies that seek funds for management buyouts and/or growth capital to finance acquisitions, recapitalize or, to a lesser extent, refinance their existing debt facilities. We seek to avoid investing in high-risk, early-stage enterprises. Our targeted portfolio companies are generally considered too small for the larger capital marketplace. 13.980.07513.01 As of June 30, 2024, our asset coverage ratio on our senior securities representing indebtedness was 216.3%. 0.080.080.0813.980.07513.01 Revolving Line of Credit
 We, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association ("KeyBank"), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of October 30, 2026 and a maturity date of October 30, 2028. Revolving Line of Credit
 We, through our wholly-owned subsidiary, Business Investment, are party to a Credit Facility with KeyBank National Association ("KeyBank"), as administrative agent, joint lead arranger and lender, Fifth Third Bank as managing agent, joint lead arranger and lender, the Adviser, as servicer, and certain other lenders party thereto. As of June 30, 2024, the Credit Facility provides for maximum borrowings of $200.0 million, with a revolving period end date of October 30, 2026 and a maturity date of October 30, 2028. 637000002100000000.0210000000.00.500.503487000001.508075000002.163136300000 Notes Payable 5.00% Notes due 2026 In March 2021, we completed a public offering of the 5.00% 2026 Notes with an aggregate principal amount of $127.9 million, which resulted in net proceeds of approximately $123.8 million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol "GAINN" on Nasdaq. The 5.00% 2026 Notes will mature on May 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Company's option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year (which equates to $6.4 million per year), payable quarterly in arrears. The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 5.00% 2026 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $4.1 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending May 1, 2026, the maturity date. 5.00% Notes due 2026 In March 2021, we completed a public offering of the 5.00% 2026 Notes with an aggregate principal amount of $127.9 million, which resulted in net proceeds of approximately $123.8 million after deducting underwriting discounts, commissions and offering costs borne by us. The 5.00% 2026 Notes are traded under the ticker symbol "GAINN" on Nasdaq. The 5.00% 2026 Notes will mature on May 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Company's option. The 5.00% 2026 Notes bear interest at a rate of 5.00% per year (which equates to $6.4 million per year), payable quarterly in arrears. The indenture relating to the 5.00% 2026 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), we will provide the holders of the 5.00% 2026 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. 4100000 4.875% Notes due 2028 In August 2021, we completed a public offering of the 4.875% 2028 Notes with an aggregate principal amount of $134.6 million, which resulted in net proceeds of approximately $131.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol "GAINZ" on Nasdaq. The 4.875% 2028 Notes will mature on November 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company's option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year (which equates to $6.6 million per year), payable quarterly in arrears. The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 4.875% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $3.3 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending November 1, 2028, the maturity date. 4.875% Notes due 2028 In August 2021, we completed a public offering of the 4.875% 2028 Notes with an aggregate principal amount of $134.6 million, which resulted in net proceeds of approximately $131.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 4.875% 2028 Notes are traded under the ticker symbol "GAINZ" on Nasdaq. The 4.875% 2028 Notes will mature on November 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company's option. The 4.875% 2028 Notes bear interest at a rate of 4.875% per year (which equates to $6.6 million per year), payable quarterly in arrears. The indenture relating to the 4.875% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 4.875% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. 3300000 8.00% Notes due 2028 In May 2023, we completed a public offering of the 8.00% 2028 Notes with an aggregate principal amount of $74.8 million, which resulted in net proceeds of approximately $72.3 million after deducting underwriting discounts, commissions and offering costs borne by us. The 8.00% 2028 Notes are traded under the ticker symbol "GAINL" on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company's option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year (which equates to $6.0 million per year), payable quarterly in arrears. The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. The 8.00% 2028 Notes are recorded at the aggregate principal amount, less underwriting discounts, commissions, and offering costs, on our accompanying Consolidated Statements of Assets and Liabilities. Total underwriting discounts, commissions, and offering costs related to this offering were $2.5 million, which have been recorded as discounts to the aggregate principal amount on our accompanying Consolidated Statements of Assets and Liabilities and are being amortized over the period ending August 1, 2028, the maturity date. 8.00% Notes due 2028 In May 2023, we completed a public offering of the 8.00% 2028 Notes with an aggregate principal amount of $74.8 million, which resulted in net proceeds of approximately $72.3 million after deducting underwriting discounts, commissions and offering costs borne by us.*

The 8.00% 2028 Notes are traded under the ticker symbol "GAINL" on Nasdaq. The 8.00% 2028 Notes will mature on August 1, 2028 and may be redeemed in whole or in part at any time or from time to time at the Company's option on or after August 1, 2025. The 8.00% 2028 Notes bear interest at a rate of 8.00% per year (which equates to $6.0 million per year), payable quarterly in arrears. The indenture relating to the 8.00% 2028 Notes contains certain covenants, including (i) an inability to incur additional debt or issue additional debt or preferred securities unless the Company's asset coverage meets the threshold specified in the 1940 Act after such borrowing, (ii) an inability to declare any dividend or distribution (except a dividend payable in our stock) on a class of our capital stock or to purchase shares of our capital stock unless the Company's asset coverage meets the threshold specified in the 1940 Act at the time of (and giving effect to) such declaration or purchase, and (iii) if, at any time, we are not subject to the reporting requirements of the Exchange Act, we will provide the holders of the 8.00% 2028 Notes and the trustee with audited annual consolidated financial statements and unaudited interim consolidated financial statements. 2500000 ITEM 1A. RISK FACTORS. Our business is subject to certain risks and events that, if they occur, could adversely affect our financial condition and results of operations and the trading price of our securities. For a discussion of these risks, please refer to the section captioned "Item 1A. Risk Factors" in Part I of our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, as filed with the SEC on May 8, 2024. The risks described in our Annual Report are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. falsefalsefalsefalse

~~Refer to Note 4 — Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Refer to Note 9 — Commitments and Contingencies in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Refer to Note 4 — Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Refer to Note 8 — Distributions to Common Stockholders in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Refer to Note 4 — Related Party Transactions in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Certain of the securities listed are issued by affiliate(s) of the indicated portfolio company. The majority of the securities listed, totaling $678.9 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5—Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the Investment Company Act of 1940, as amended (the "1940 Act"), we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets.~~ ~~Unless indicated otherwise, all cash interest rates are indexed to 30 day Secured Overnight Financing Rate ("SOFR"), which was 5.3% as of June 30, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or the reference rate plus a spread. Due dates represent the contractual maturity date.~~ ***Security is non-income producing*** ~~Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of June 30, 2024.~~ ~~Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") fair value hierarchy. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase.~~ ~~Debt security is on non-accrual status.~~ ~~Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable.~~ ~~Fair value was based on an internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio company's securities in order of their relative priority in the capital structure. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~(a)~~ ~~One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.~~ ~~Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities.~~ ~~Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities.~~ ~~Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities.~~ ~~Debt security is subject to an interest rate ceiling.~~ ~~Certain of the securities listed are issued by affiliate(s) of the indicated portfolio company. The majority of the securities listed, totaling $717.3 million at fair value, are pledged as collateral to our revolving line of credit, as described further in Note 5—Borrowings in the accompanying Notes to Consolidated Financial Statements. Additionally, under Section 55 of the 1940 Act, we may not acquire any non-qualifying assets unless, at the time such acquisition is made, qualifying assets represent at least 70% of our total assets. As of March 31, 2024, our investment in Funko Acquisition Holdings, LLC ("Funko") was considered a non-qualifying asset under Section 55 of the 1940 Act and represented less than 0.1% of total investments, at fair value.~~ ~~Unless indicated otherwise, all cash interest rates are indexed to 30-day SOFR, which was 5.3% as of March 31, 2024. If applicable, paid-in-kind interest rates are noted separately from the cash interest rate. Certain securities are subject to an interest rate floor. The cash interest rate is the greater of the floor or reference rate plus a spread. Due dates represent the contractual maturity date.~~ ~~Security is non-income producing.~~ ~~Category percentages represent the fair value of each category and subcategory as a percentage of net assets as of March 31, 2024.~~ ~~Unless indicated otherwise, all of our investments are valued using Level 3 inputs within the FASB ASC 820 fair value hierarchy. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Where applicable, aggregates all shares of a class of stock owned without regard to specific series owned within such class (some series of which may or may not be voting shares) or aggregates all warrants to purchase shares of a class of stock owned without regard to specific series of such class of stock such warrants allow us to purchase.~~ ~~Debt security is on non-accrual status.~~ ~~Represents the principal balance, presented in thousands, for debt investments and the number of shares/units held for equity investments. Warrants are represented as a percentage of ownership, as applicable.~~ ~~Fair value was based on internal yield analysis or on estimates of value submitted by a third-party valuation firm. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Fair value was based on the total enterprise value of the portfolio company, which is generally allocated to the portfolio company's securities in order of their relative priority in the capital structure. Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.~~ ~~Non-Control/Non-Affiliate investments, as defined by the 1940 Act, are those that are neither Control nor Affiliate investments and in which we own less than 5.0% of the issued and outstanding voting securities.~~ ~~Affiliate investments, as defined by the 1940 Act, are those that are not Control investments and in which we own, with the power to vote, between and inclusive of 5.0% and 25.0% of the issued and outstanding voting securities.~~ ~~Control investments, as defined by the 1940 Act, are those where we have the power to exercise a controlling influence over the management or policies of the portfolio company, which may include owning, with the power to vote, more than 25.0% of the issued and outstanding voting securities.~~ ~~Our investment in Funko was valued using Level 2 inputs within the ASC 820 fair value hierarchy. Our common units in Funko are convertible into class A common stock in Funko, Inc. upon meeting certain requirements. Fair value was based on the closing market price of shares of Funko, Inc. as of the reporting date, less a discount for lack of marketability. Funko, Inc. is traded on the Nasdaq Global Select Market under the trading symbol "FNKO." Refer to Note 3—Investments in the accompanying Notes to Consolidated Financial Statements for additional information.~~ ~~Debt security is subject to an interest rate ceiling.~~ ~~Fair value was based on the expected exit or payoff amount, where such event has occurred or is expected to occur imminently.~~ ~~Cumulative gross unrealized appreciation for federal income tax purposes is $180.5 million; cumulative gross unrealized depreciation for federal income tax purposes is $115.8 million. Cumulative net unrealized appreciation is $64.7 million, based on a tax cost of $855.8 million.~~'

"